Exhibit 51

RIM Capital Pension Plan 1010 Fifth Avenue Apt ID, New York WY 100025	Date 31 December 2013	SOLO CAPITALPARTNEF 10 EXCHANGE SQUARE LONDON, EC2A ZEN TEL (44) 20 7382 4940	SOLO CAPITALPARTNERS LLP 10 EXCHANGE SQUARE, PRIMROSE STREET LONDON, EC2A 2EN TEL (44) 20 7382 4940	
Account Number: RJM01	Open Positions			
Date Open Position	Trade Price	Current Price Position Value	XOD er	Market Revaluation
	ACCOUNT FINANCIAL SUMMARY			
Open Cash Balance	EUR 0.00	DKK 0.00	00.0	00'0
Cash Equity Settlement (exc comm)	-32,842,925.85	-153,950,011.21	0.00	-53,479,656.59
brokerage Un Execution Clearing Charge	00.0	00:0	0.00	0.00
Exchange Fees on Futures	0.00	0.00	0.00	00:0
Custoury & Equity Fees Cash Stock Loan Settlement	00.6	00:0	0.00	0.00
Total daily MTM on Stock Loan Interest on Stock Loan Cash Pool	00'0 51:5 Strift C.	0.00	0.00	0.00
Stock Lending Fees	1,262,301.47	3,981,052.17	00:00	1,795,954.58
Realised Futures Profit & Loss	18,359,133.91	91,505,135.55	00:0	30,625,237.87
maa wa giii Variation Margins	000	00:0	0.00	00:0
Dividend TDC DC	0.00	5,456,750.00	0000	731,467.83
Dividend LUN DC	00.0	1,547,600.00	0.00	4,227,343.04 207,453.08
Dividend DSV DC	0.00	1,095,000.00	00:0	146,782.84
Dividend FLS DC	00:0	1,872,450.00	0.00	250,998.66
Dividend MAERSKA DC	0.00	3,679,200.00	0.00	493,190.35
Dividend TRYG DC	0.00	3,036,800.00	0:00	407,077,75
Dividend BELG BB	1,512,000.00	0.00	0.00	1,512,000.00
Dividend ABI BB	1,017,000.00 4,972,500.00	0.00	0.00	1,017,000.00
Dividend GBLB BB	1,192,500.00	0.00	0.00	1,192,500.00
Dividend UCB BB Dividend TNET BB	436,050.00 1,970,364.68	0.00	0.00	436,050.00 1,970,364,68
Dividend UMI BB.	303,750.00	0.00	00:0	303,750.00
Dividend BEKB BB	162,562.50	00:00	0.00	162,562.50
Dividend MOBB BB	382,500.00	00:00	00:0	382,500.00
Dividend DELB BB	530,250.00	0.00	0.00	530,250.00
Dividend ACKB BB Dividend TDC DC	200,400.00	0.00	0.00	200,400.00
Dividend UMI BB	288,750.00	00'0	0.00	288,750.00
Dividend COLR BB	315,000.00	0.00	00:00	315,000.00
Dividend CHR DC	0.00	3,565,161.46	0:00	477,903.68
Dividend COLOB DC	0.00	4,721,640.00	0.00	632,927.61
Cash Payment/Receipts	0.00	00.0	15,470.86	11,219.71
Total Cash Balance	.4.33	2.13	15,470.86	11,217.21
ili Celifal PASTAERS LLi'is u compeny incorporated um	SSEC CAPITA PARTAGES LE's is a company Incorporated and registered in England & Water and is patherised and regulated by the Sinancial Sordces Authority of the United Vingdom. (FSA Registration Number 56833), Campany Registration	ial Serdres Authority of the United Hin	ıgılam. (FSA Regiztratlan Number 566	2535, Campany Registration
Mansber OC367979, VAT Registration Number 123 3462 46				

	Cas	se 1: <u>18</u>	-md	- <mark>02</mark> 8	65-	LAK	(Doc	um	ent	803	-58	ıF	iled	05/	12/2	22	Pa	ge	3 of	72		1 1
	ni.	Bafance	-148,652,725.00		-2,319,806,400.00		-109,442,986.00		-173,740,320.00		-375,387,008.00		05'659'605'66-		-454,275,015.00		-176,191,218.00		-76,844,992,00		-22,749,999.00		-30,894,200.00
Solo Capital		Arrount	-148,652,725.00	-1.48,652,725.00	-2,319,806,400.00	-2,319,806,400.00	-109,442,986.00	-109,442,986.00	-173,740,320.00	-173,740,320.00	-375,387,008.00	-375,387,008.00	05'659'605'66-	05'659'605'66-	-454,275,016.00	-454,275,016.00	-176,191,218.00	-176,191,218.00	-76,844,992.00	-76,844,992.00	-22,740,000.00	-22,740,000.00	-30,894,200.00
		Committesion																					
		Trade Price	45.7393	45.7393	966.5860	966.5860	103.2481	103.2481	144.7836	144.7836	586.5422	586.5422	349.1567	349.1567	43,680.2900	43,680.2900	41,950.2900	41,950.2900	480.2812	480.2812	18.9500	18.9500	27.3400
31 December 2013		Mouninal	3,250,000.00	3,250,000.00	2,400,000.00	2,400,000.00	1,060,000.00	1,060,000.00	1,200,000.00	1,200,000.00	640,000.00	640,000.00	285,000.00	285,000.00	10,400.00	10,400.00	4,200.00	4,200.00	160,000.00	160,000.00	1,200,000.00	1,200,000.00	1,130,000.00
.2		Mentiffier	TDC DC		NOVOB DC		LUN DC		DSV DC		CARLB DC		FLS DC		MAERSKB DC		MAERSKA DC		TRYG DC		BEIG BB		AGS BB
Statement 07 March 2013	RJM Capital Pension Plan BJR	Description	TDC A/S		NOVO NORDISK A/S-B		H LUNDBECK A/S		DSV A/S		CARLSBERG AS-B		FLSMIDTH & CO A/S		AP MOELLER-MAERSK A/S-B		AP MOELLER-MAERSK A/S-A		TRYG A/S		BELGACOM SA		AGEAS
Equity Transaction Statement From 07 March 2	Account Name: Currency	Transaction type	Buy		Buy		Buy		Buy		Buy		Buy		Buy		Buy		Buy		Buy		Buy
		Currency	DKK		DKK		DKK		DKK		DKK		DKK		DKK		DKK		DKK		EUR		EUR
	Palsato i	Settlement Date	13/03/2013		26/03/2013		27/03/2013		27/03/2013		27/03/2013		11/04/2013		17/04/2013		17/04/2013		24/04/2013		26/04/2013		02/05/2013
Qss.	Account Number: RIMD:	Trades for Current Mouth Trade Date Settle	07/03/2013		20/03/2013		21/03/2013		21/03/2013		21/03/2013		05/04/2013		11/04/2013		11/04/2013		18/04/2013		22/04/2013		25/04/2013

	-76,230,000.00	144 837 000 00	00.000,720,100,		Cas	se	-36,510,000.00	8-m	-25,792,500.00	286	00.002,282,283,300.00	4K		-13,691,742.00	cume	ent 00:006/121/5-	803	-58, 00:007,29,462-	F	-3,418,800.00	05/	12/	22	-11,113,600.00	age	145,007,525.00 Q	72	2,232,771,360.00	
-30,894,200.00	-76,230,000.00	00 000 203 83	75 730 000 00	-75,230,000.00	CO COO MOO MOO	-297,297,000.00	-36,510,000.00	-36,510,000.00	-25,792,500.00	-25,792,500.00	-28,293,300.00	-28,293,300.00	-11,064,600.00	-2,527,142.00	-13,691,742.00	-5,757,900.00	-5,757,900.00	-29,462,700.00	-29,462,700.00	-3,418,800.00	-3,418,800.00	-25,426,750.00	-25,426,750.00	-11,113,600.00	-11,113,600.00	145,007,525.00	145,007,525.00	2,232,771,360.00	2,232,771,360.00
27.3400	76.2300	75 2200	76 2300	76.2300	110000	76.2300	60.8500	60.8500	45.2500	45.2500	34.9300	34.9300	40.9800	42.0000	41.1719	22.5800	22.5800	115.5400	115.5400	18.4800	18.4800	50.3500	50.3500	69.4600	69.4600	44.6177	44.6177	930.3214	930.3214
1,130,000.00	1,000,000.00	000 000 000	1 000 000 00	1,000,000.00	00000	3,900,000.00	600,000.00	600,000.00	570,000.00	570,000.00	810,000.00	810,000.00	270,000.00	62,551.00	332,551.00	255,000.00	255,000.00	255,000.00	255,000.00	185,000.00	185,000.00	505,000.00	505,000.00	160,000.00	160,000.00	-3,250,000.00	-3,250,000.00	-2,400,000.00	-2,400,000.00
. •	ABI BB	aalav	ADI DA	ABI BB	'	•	GBLB BB		UCB BB		UMI BB		TNET BB	TNET BB		BEKB BB		SOLB BB		MOBB BB		DELB BB		ACKB BB	•	TDC DC		NOVOB DC	. "
	ANHEUSER-BUSCH INBEV NV	ANDELICED BLICOLINGEV NV		ANHEUSER-BUSCH INBEV NV			GROUPE BRUXELLES LAMBERT SA		UCB SA		UMICORE		TELENET GROUP HOLDING NV	TELENET GROUP HOLDING NV		BEKAERT NV		SOLVAY SA		MOBISTAR SA		DELHAIZE GROUP		ACKERMANS & VAN HAAREN		TDC A/S		NOVO NORDISK A/S-B	
	Buy	Brity	Buy	Buy			Buy		Buy		Buy		Buy	Buy		Buy		Buy		Buy		Buy		Buy		Sell		Sell	
	EUR	0113	NO.	EUR			EUR		EUR		EUR		EUR	EUR		EUR		EUR		EUR		EUR		EUR		DKK		DKK	
	02/05/2013	02/05/2012	02/03/2013	02/05/2013			03/05/2013		07/05/2013		08/05/2013		08/05/2013	08/05/2013		15/05/2013		21/05/2013		24/05/2013		31/05/2013		03/06/2013		07/06/2013		07/06/2013	
	25/04/2013	25/04/2013	25/04/2013	25/04/2013			26/04/2013		30/04/2013		02/05/2013		02/05/2013	02/05/2013		09/05/2013		15/05/2013		20/05/2013		27/05/2013		28/05/2013		03/06/2013		03/06/2013	

165,989,400.00		423,802,977.52	Cas	161,911,182.72	:18-	-182,355,250.00 W	- 02 8	29,087,100.00	LAK	-27,173,300.00	Doo	89,026,504.50 m	ent	27,157,500.00	-58	-17,779,200.00	iled	25,812,000.00 00	/12/2	72,760,000.00			296,594,400.00	5 of	35,256,000.00		-77,420,000.00 -154,840,000.00
165,989,400.00	165,989,400.00	423,802,977.52	423,802,977.52	161,911,182.72	161,911,182.72	-182,355,250.00	-182,355,250.00	29,087,100.00	29,087,100.00	-27,173,300.00	-27,173,300.00	89,026,504.50	89,026,504.50	27,157,500.00	27,157,500.00	-17,776,200.00	-17,776,208.00	25,812,000.00	25,812,000.00	72,760,000.00	65,484,000.00	72,760,000.00	12,830,400.00	296,594,400.00	35,256,000.00	35,256,000.00	-77,420,000.00
138.3245	138.3245	40,750.2863	40,750.2863	38,550.2816	38,550.2816	47.3650	47.3650	35.9100	35.9100	35.2900	35.2900	312.3737	312.3737	106.5000	106.5000	42.3100	42.3100	21.5100	21.5100	72.7600	72.7600	72.7600	80.1900	73.0528	31.2000	31.2000	77.4200
-1,200,000.00	-1,200,000.00	-10,400.00	-10,400.00	-4,200.00	-4,200.00	3,850,000.00	3,850,000.00	-810,000.00	-810,000.00	770,000.00	770,000.00	-285,000.00	-285,000.00	-255,000.00	-255,000.00	420,000.00	420,000.00	-1,200,000.00	-1,206,000.00	-1,000,000.00	00.000,005	1,000,000.00	-160,000.00	-4,060,000.00	-1,130,000.00	-1,130,000,00	1,000,000.00
DSV DC		MAERSKB DC	. "	MAERSKA DC	' "	TDC DC	•	UMI BB	. "	UMI BB		FLS DC	, ,	SOLB BB	. "	COLR BB		BELG BB		ABI BB	ABI BB	ABIBB	ACKB BB	"	AGS BB	. "	ABI BB ABI BB
DSV A/S		AP MOELLER-MAERSK A/S-B		AP MOELLER-MAERSK A/S-A		TDC A/S		UMICORE		UMICORE		FLSMIDTH & CO A/S		SOLVAY SA		COLRUYT SA		BELGACOM SA		ANHEUSER-BUSCH INBEV NV	ANHEUSER-BUSCH INBEV NV	ANHEUSER-BUSCH INBEV NV	ACKERMANS & VAN HAAREN		AGEAS		ANHEUSER-BUSCH INBEV NV ANHEUSER-BUSCH INBEV NV
Sell		Sell		Sell		Buy		Sell		Buy		Sell		Sell		Buy		Sell		Sell	Sell	Sell	Sell		Sell		Buy Buy
DKK		DKK		DKK		DKK		EUR		EUR		EUR		EUR		EUR		EUR		EUR	EUR	EUR	EUR		EUR		EUR
10/06/2013		18/06/2013		18/06/2013		13/08/2013		30/08/2013		05/09/2013		06/09/2013		11/09/2013		02/10/2013		18/10/2013		18/10/2013	18/10/2013	18/10/2013	11/11/2013		13/11/2013		18/11/2013 18/11/2013
04/06/2013		13/06/2013		13/06/2013		07/08/2013		27/08/2013		30/08/2013		03/09/2013		06/09/2013		26/09/2013		15/10/2013		15/10/2013	15/10/2013	15/10/2013	06/11/2013		08/11/2013		12/11/2013

-232,260,000.00	-309,680,000.00	-387,100,000.00	-410,558,260.00	С	7,451,100.00	1 :1	361,923,840.00 –	nd-0	127,465,742.00	5-L/	21,674,600.00 X	Do	28,368,900.00	mer	38,982,000.00	03-5	2,473,450.00	File	-156,142,080.00 -158,622,108.00		-324,671,701.20	Pá	77,262,144.00 ab	6 of	72 24,878,700.00		13,016,046.14
-77,420,000.00	-77,420,000.00	-77,420,000.00	-23,458,260.00	-410,558,260.00	7,451,100.00	7,451,100.00	361,923,840.00	361,923,840.00	127,465,742.00	127,465,742.00	21,674,600.00	21,674,600.00	28,368,900.00	28,368,900.00	38,982,000.00	38,982,000.00	2,473,450.00	2,473,450.00	-156,142,080.00	-158,622,108.00	-324,571,701.20	-324,671,701.20	77,262,144.00	77,262,144.00	24,878,700.00	24,878,700.00	13,016,046.14
77.4200	77.4200	77.4200	77.4200	77.4200	29.2200	29.2200	565.5060	565.5060	120.2507	120.2507	42.9200	42.9200	49.7700	49.7700	64.9700	64.9700	13.3700	13.3700	203.3100	203.3208	351.3763	351.3763	482.8884	482.8884	32.3100	32.3100	39.1400
1,000,000.00	1,000,000.00	1,000,000.00	303,000.00	5,303,000.00	-255,000.00	-255,000.00	-640,000.00	-640,000.00	-1,060,000.00	-1,060,000.00	-505,000.00	-505,000.00	-570,000.00	-570,000.00	-600,000,009-	-600,000,009	-185,000.00	-185,000.00	768,000.00	780,157.00	924,000.00	924,000.00	-160,000.00	-160,000,00	-770,000.00	-770,000.00	-332,551.00
ABI BB	ABI BB	ABI BB	ABI BB		BEKB BB	, ,	CARLB DC		LUN DC		DELB BB		UCB BB		GBLB BB	1 1	MOBB BB		CHR DC CHR DC	, , ,	COLOB DC		TRYG DC		UMI BB		TNET BB
ANHEUSER-BUSCH INBEV NV	ANHEUSER-BUSCH INBEV NV	ANHEUSER-BUSCH INBEV NV	ANHEUSER-BUSCH INBEV NV		BEKAERT NV		CARLSBERG AS-B		H LUNDBECK A/S		DELHAIZE GROUP		UCB SA		GROUPE BRUXELLES LAMBERT SA		MOBISTAR SA		CHR HANSEN HOLDING A/S CHR HANSEN HOLDING A/S		COLOPLAST-B		TRYG A/S		UMICORE		TELENET GROUP HOLDING NV
Buy	Buy	Buy	Buy		Sell		Sell		Sell		Sell		Sell		Sell		Sell		Buy Buy		Buy		Sell		Sell		Sell
EUR	EUR	EUR	EUR		EUR		DKK		DKK		EUR		EUR		EUR		EUR		DKK		DKK		DKK		EUR		EUR
18/11/2013	18/11/2013	18/11/2013	18/11/2013		18/11/2013		18/11/2013		19/11/2013		19/11/2013		20/11/2013		21/11/2013		22/11/2013		02/12/2013		11/12/2013		12/12/2013		13/12/2013		13/12/2013
12/11/2013	12/11/2013	12/11/2013	12/11/2013		13/11/2013		13/11/2013		14/11/2013		14/11/2013		15/11/2013		18/11/2013		19/11/2013		26/11/2013		05/12/2013		09/12/2013		10/12/2013		10/12/2013

	1 1		Ças	se 1	:18	-n	nd	 -C)2	86	5-LA	ιK,	D	осці	ment	1803	-58	3
	194,040,385.00		16,724,400.00		72,710,000.00	145,420,000.00	167,451,130.00	240,161,130.00	312,871,130.00	385,581,130.00		156,833,167.35		309,515,144.40			Salamos	
13,016,046.14	194,040,385.00	194,040,385.00	16,724,400.00	16,724,400.00	72,710,000.00	72,710,000.00	22,031,130.00	72,710,000.00	72,710,000.00	72,710,000.00	385,581,130.00	156,833,167.35	156,833,167.35	309,515,144.40	309,515,144.40		Amount	
																	Curr Price	
39.1400	50.4001	50.4001	39.8200	39.8200	72.7100	72.7100	72.7100	72.7100	72.7100	72.7100	72.7100	201.0277	201.0277	334.9731	334.9731		30 tr 93	
-332,551.00	-3,850,000.00	90'000'058'8-	-426,666.66	-420,000.00	-1,000,000.00	-1,000,000.00	-303,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-5,303,000.00	-780,157.00	-780,157.00	-924,000.00	-924,000.00		Mominai	
	TDC DC		COLR BB		ABI BB		CHR DC		COLOB DC			(dentifier						
	TDC A/S		COLRUYT SA		ANHEUSER-BUSCH INBEV NV		CHR HANSEN HOLDING A/S		COLOPLAST-B		Open Position Statement	Description						
	Sell		Sell		Sell	Sell	Sell	Sell	Sell	Sell		Sell		Sell			Transaction type	
	DKK		EUR		EUR	EUR	EUR	EUR	EUR	EUR		DKK		DKK			Corrency	
	16/12/2013		16/12/2013		18/12/2013	18/12/2013	18/12/2013	18/12/2013	18/12/2013	18/12/2013		18/12/2013		18/12/2013			Sertitoment Date	
	11/12/2013		11/12/2013		13/12/2013	13/12/2013	13/12/2013	13/12/2013	13/12/2013	13/12/2013		13/12/2013		13/12/2013			Trode Cate	

SOLO CAPITAL PARTHERS LIP is a company incorporated and registered in England & Woles and is authorised and regulated by the Financial Services Authority of the United Singdom. (FSA Registration Number 566533, Company Registration Number OC367979, VAT Registration Number 123 3462 46)

Open Position

Filed 05/12/22

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one curency with mother the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken one available on written request. Original deposits, premiums and margins as incurred are to be paid to of more receive remoration from ather parties in connection with any transaction and we may shore any shore any shore any shore the purchase of us on demand. In the event of befoult of this combition we reserve the right of closing transactions without further notice and any inservations shall be immediately refunded to us by you. Any discrepancies should be notified to SALO CAPITALPARTNESS ILP immediately by telephane and in writing. ISSIKD SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND UNISSIONS.

	.	Ca	143,325,000.00		8-	2,289,864,000.00 m		172,764,000.00	6,768,000.00	108,438,000.00	45,048,200,00	374,457,600.00 -361,984,000.00	ent 00:009'824'31		38,031,150,00		445,341,624.00	21,531,848.00			10,666,824.00	74,102,400.00	-3,163,200,00	21,284,040.00	ge 00028/2879		293,060,040.00	72 00:080:061:6	29,952,458.00 -35,262,554.00	5,310,096 00
Solo Comito	o de la companya de l	87	143,325	-145,013	-1,630)	2,289,86	976 97	172,764 -165,996	6,768,0	108,438 -127,436	45,048	374,457 -361,984	12,473,	97,840,	-88,030	8,809,350.00	445,341	21,531,	172,580	318,181.	10,666,	74,102,	-3,163,	21,284,	4,537,		293,060 -283,866	9,193,0	29,952, -35,262	.5,310
# 3	255	Chearing Season	0.00	0.00	Realised P&L	00:0	Realised P&I	0.00	Realised P&L	0.00	Realised P&L	0.00	Realised P&L	00:00	0.00	Realised P&L	00:00	Realised P&L	0.00	0.00	Realised P&L	0.00	Realised P&L	00:00	Realised P&L		0.00	Realised P&L	0.00	Realised P&L
		Sv oxest aga	0.00	0.00	0.00	00:00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0:00	0.00	0.00	0.00	00:0		0.00	0.00	0.00	0.00
		soyus streus	44.1000	44.6200		954.1100		143.9700		102.3000		585.0900		343.3000	312.3900		42,821.3100		41,090.6200	38,550.9000		463.1400 482.9100		17.7367			75.1436		26.5066 31.2058	
		00 to 10 to	100.00	100.00		100.00		100.00	1.1	100.00	1.1	100.00		100.00	100:00	ı I	100.00		100.00	100.00	ı	100.00	1.1	100.00		•	100.00	. .	100.00	1 1
3.1 December 2013		200	-32,500.00	32,500.00		-24,000.00		-12,000.00 12,000.00		-10,600.00 10,600.00		-6,400.00 6,400.00		-2,850.00	2,850.00		-104.00			42.00		-1,600.00 1,600.00		-12,000,00	000000000000000000000000000000000000000		-39,000,00 39,000.00		-11,300.00	
8		identification.	TDC=M3	TDC=M3		NOVOB=M3		DSV=M3 DSV=M3		LUN=Z3 LUN=Z3		CARLB=Z3 CARLB=Z3		FLS=U3	FLS=U3		MEARSKB=M3		MEARSKA=M3	MEARSKA=M3		TRYG=Z3 TYF		BX7F=Z3			ITKG=Z3 ITKG=Z3		FO4G=Z3 FO4G=Z3	
Statement Chinase (CCC)	RJM Capital Pension Plan	Бектребол	TDC A/S TDC 21/06/13	TDC A/S TDC 21/06/13		Novo Nordisk A/S - B NOVOB 21/06/13 Novo Nordisk A/S - B NOVOB 21/06/13		DSV A/S DSV 21/06/13 DSV A/S DSV 21/06/13		H Lundbeck A/5 LUN 20/12/2013 H LUNDBECK A/5 LUN 20/12/13		Carlsberg A/S CARLB 20/12/2013 Carlsberg A/S CARLB 20/12/13		FLSMIDTH & CO A/S 20/09/2013	FLSMIDTH & CO A/S 20/09/13		AP MOELLER-MAERSK A/S- MAERSKB 21/06/13 AP MOELLER-MAERSK A/S- MAERSKB 21/06/13		AP MOELLER-MAERSK A/S- MAERSKA 21/06/13	AP MOELLER-MAERSK A/S- MAERSKA 21/06/13		TRYG A/S TRYG 20/12/2013 TRYG A/S TRYG 20/12/13		Belgacom BX7F 20/12/13 Balascom BY7C 20/12/13			ANHEUSER-BUSCH INBEV NV ITKG 20/12/13 ANHEUSER-BUSCH INBEV NV ITKG 20/12/13		AGEAS FO4G 20/12/2013 AGEAS FO4G 20/12/13	
Struces Transaction Statement from	Acceptant Steme	To acception by the	Sell	Buy		Sell		Sell Buy		Sell Buy		Sell Buy		Sell	Buy		Sell		Sell	Ruy		Sell Buy		Sell			Sell Buy		Sell Buy	
		the section of	DKK	DKK		DKK		DKK		DKK		DKK		DKK	EUR		DKK		DKK	DKK		DKK DKK		EUR			EUR		EUR	
	S.Matt.	Suppriv Dates	21/06/2013	21/06/2013		21/06/2013		21/06/2013 21/06/2013		20/12/2013 20/12/2013		20/12/2013 20/12/2013		20/09/2013	20/09/2013		21/06/2013		21/06/2013	21/06/2013		20/12/2013 20/12/2013		20/12/2013	0101/21/01		20/12/2013		20/12/2013 20/12/2013	
fubrres	Account Peppher	Current Cores Tredes	07/03/2013	03/06/2013		20/03/2013		21/03/2013 04/06/2013		21/03/2013 14/11/2013		21/03/2013		04/05/2013	03/09/2013		11/04/2013		11/04/2013	13/06/2013		18/04/2013 09/12/2013		22/04/2013			25/04/2013 15/10/2013		25/04/2013 08/11/2013	

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35,404,800.00 -38,987,160.00	-5,582,360.00	25,417,041.00	-2,955,732.00	9,487,227.01	-1,081,193.99	28,055,646.00	-29,111,724.00	-1,056,078.00	5,607,424.50	-1,844,797.50	29,105,062.50	1,946,440.50	3,175,284.50	701,520.00	24,943,111.50	-21,677.731.00	3,265,380.50	10,933,248.00	-1,899,728,06	178,794,000.00	-194,194,000,00	-15,460,000,00	26,939,836.00	2,041,963.00	17,546,592.00	(10) (03) (03) (03)	761,124.00	385,697,000.00	-364,278,009.60	-22,075,246,80	22,716,991.40	157,919,313.55	33.5
0.00	Realised P&L	0.00	Realised P&L	0.00	Realised P&L	0.00	0.00	Realised P&L	0:00	Realised P&L	0.00	Realised P&L	0.00	Realised P&L	0.00	0.00	Realised P&L	0.00	Realised P&L	0.00	0.00	Realised P&L	0.00	Realised P&L	0.00	00:0	Realised P&L	0.00	0.00	0.00	Realised P&L	0.00	Realised P&L
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59.0080 64.9786		44.5913		28.5286 39.1423		34.6366	35.9404		21.9899		114.1375		17.1637		49.3923	42.9262		68.3328		46.4400	50.4400		34.9868		41.7776	#06:60		77.1394	77.1394	72.8556		202.4200	VVV.:4V2
100.00		100.00		123.17		100.00	100.00		100.00	 [100.00		100.00		100.00	100.00		100.00		100.00	100:00		100.00		100.00	00000		100.00	100.00	100.00		101.58	200001
-6,000.00		-5,700.00 5,700.00		-2,700.60 2,700.00		-6,100.00	8,100.00		-2,550.00 2,550.00		-2,550.00 2,550.00		-1,850.00 1,850.00		-5,030.00	5,050.00		-1,500.00		-38,500.00	38,500.00		-7,700.60 7,700.00		4,200.00	4,200.00		-30,000,00	-3,030,00	3,030.00		-7,580.00	200001
EAIF=Z3 EAIF=Z3	 	UNCF=Z3 UNCF=Z3		TELF=Z3 TELG	1 1	NVJG=Z3	NVJG=Z3	1 1	BEKF=Z3 BEKF=Z3		SOLF=U3 SOLF=U3	1	MOSI=Z3 MOSI=Z3	1 1	DHZF=Z3	DHZF=23	1 1	ACKF=Z3 ACKF=Z3		TDC=H4	TKF	 	NVJG=H4 NVJG=H4		EFCG=U4	1	I	ITKG=M4	ITKG=M4 ITKG	ITKG	1 1	CHRJun14	; ;
Groupe Bruxelles Lambert SA EAIF 20/12/13 Groupe Bruxelles Lambert SA EAIF 20/12/13		UCB SA UNCF 20/12/13 UCB SA UNCF 20/12/13		TELENET GROUP HOLDING NV TELF 20/12/2013 TELENET GROUP HOLDING NV TELF 20/12/13		Umicore NVJG 20/12/13	Umicore NVJG 20/12/13		BEKAERT NV BEKF 20/12/2013 BEKAERT NV BEKF 20/12/13		SOLVAY SOLF 20/09/13 SOLVAY SOLF 20/09/13		Mobistar MOSI 20/12/13 Mobistar MOSI 20/12/13		Delhaize Group DHZF 20/12/13	Delhaize Group DHZF 20/12/13		ACKERMANS & VAN HAAREN ACKF 20/12/13 ACKERMANS & VAN HAAREN ACKF 20/12/13		TDC A/S TDC 21/03/14	TDC A/S TDC 21/03/14		Umicore NVJG 21/03/14 Umicore NVJG 21/03/14		COLRUYK SA EFCG 19/09/14	COLNOTN 3A ETCG 13/09/14		ANHEUSER-BUSCH INBEV NV ITKG 20/06/14	ANHEUSER-BUSCH INBEV NV ITKG 20/06/14 ANHEUSER-BUSCH INBEV NV ITKG 20/06/14	ANHEUSER-BUSCH INBEV NV ITKG 20/06/14		CHR Hansen A/S CHR 20/06/14 CHR Hansen A/S CHR 20/06/14	תווא וומוזאמו ע <i>ו</i> ס פווא ד <i>מו מתו דב</i>
Sell Buy		Sell Buy		Sell Buy		Sell	Buy		Sell		Sell Buy		Sell		Sell	Buy		Sell		Sell	Buy		Sell		Sell	Áng		Sell	Sell	Buy		Sell	
EUR		EUR		EUR		EUR	EUR		EUR		EUR		EUR		EUR	EUR		EUR		DKK	DKK		EUR		EUR	Y O		EUR	EUR	EUR		DKK	2
20/12/2013 20/12/2013		20/12/2013 20/12/2013		20/12/2013 20/12/2013		20/12/2013	20/12/2013		20/12/2013		20/09/2013 20/09/2013		20/12/2013 17/01/2014		20/12/2013	20/12/2013		20/12/2013		21/03/2014	21/03/2014		21/03/2014		19/09/2014	15/05/2014		20/06/2014	20/06/2014	20/06/2014		20/06/2014	
26/04/2013 18/11/2013		30/04/2013		02/05/2013 10/12/2013		02/05/2013	27/08/2013		09/05/2013		15/05/2013 06/09/2013		20/05/2013		27/05/2013	14/11/2013		28/05/2013 06/11/2013		07/08/2013	11/12/2013		30/08/2013		26/09/2013	11/12/2013		12/11/2013	12/11/2013	13/12/2013		26/11/2013	77 /77 /77 /77 /77 /77 /77 /77 /77 /77

20/06/2014 DKK Sell	Coloplast A/S 20/06/14	DFD	-9,240,00	100.00	347.1800	0.00	0.00	320,794,320.00
20/06/2014 DKK Buy	Coloplast A/S 20/06/14	DFD	9,240.00	100.00	335.8600	0.00	00:00	-310,334,640.00
		•				0.00	Realised P&L	10,459,680.00

We may reake remainsorphy other postes in commention with cay innovation and we may show any shows due to as with other parties, details on without are available on without instead or a consistion without and the particles with a consistion without parties and any has resulting shall be caused on the country of closing transactions without faither native and any has resulting shall be caused on the transaction of the consistion of the consi

SOO CAPA PARTHERS I.P. is a compary incorporated and registroad in Expland & Widee and is attributed and regulated by the Estavarial Services Authority of the United Kingdom, (FSA Registration Number 15685), Company Registration Number 157375, VAT Regist

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Solo Capital

Statement Period Account Number Account Name Account Currency

01 January 2013 to 31 December 2013 RJM01

urrent Open Stock Loans									
Trade Date	12/03/2013 03/06/2013	Settlement Date 13/03/2013 SL 07/06/2013 SR	Туре	Counterparty	Description TDCA/S TDCA/S	Ticker TDCDC TDCDC	Nominal -3,250,000.00 3,250,000.00	Price 45.7393 44.6177	Cash Original 148,652,725.00 -145,007,525.00
						Total	0		3,645,200.00
	25/03/2013 03/06/2013	26/03/2013 SL 07/06/2013 SR			NOVO NORDISK A/S-B NOVO NORDISK A/S-B	NOVOB DC NOVOB DC Total	-2,400,000.00 2,400,000.00	966,586 980,3214	2,319,806,400.00 -2,232,771,360.00 87,035,040.00
	26/03/2013	27/03/2013 SL			CARLSBERG AS-B	CARLB DC	-640,000.00	586.5422	375, 387,008.00
	13/11/2013	18/11/2013 SR			CARLSBERG AS-B	CARLB DC	640, 000.00	565,506	-361,923,840.00
	26/03/2013	27/03/2013 SL			DSV A/S	Total DSV DC	-1,200,000.00	144.7836	13,463,168.00 173,740,320.00
	04/06/2013	10/06/2013 SR			DSV A/S	DSV DC Total	1,200,000.00	138.3245	-165,989,400.00 7,750,920.00
	26/03/2013 14/11/2013	27/03/2013 SL 19/11/2013 SR			H LUNDBECK A/S H LUNDBECK A/S	LUNDC LUNDC	-1,060,000.00 1,060,000.00	103.2481 120.2507	109,442,986.00 -127,465,742.00
	14/11/2015	19/11/2015 SR			H LONDBECK AVS	Total	1000,000.00	120.2307	-18,022,756.00
	10/04/2013 03/09/2013	11/04/2013 SL 06/09/2013 SR			FLSMIDTH & CO A/S FLSMIDTH & CO A/S	FLS DC FLS DC	-285,000.00 285,000.00	349.1567 312.3737	99,509,659.50 -89,026,504.50
						Total	0		10,483,155.00
	16/04/2013 13/06/2013	17/04/2013 SL 18/06/2013 SR			AP MOELLER-MAERSK A/S-B AP MOELLER-MAERSK A/S-B	MAERSKB D.C MAERSKB D.C	-10,400.00 10,400.00	43680, 2893 40750, 2863	454, 275,008.72 -423,802,977.52
	16/04/2013	17/04/2013 SL			AP MOELLER-MAERSK A/S-A	Total MAERSKA DC	-4,200.00	41950.2873	30,472,031.20 176,191,206.66
	13/06/2013	18/06/2013 SR			AP MOELLER-MAERSK A/S-A	MAERSKA DC Total	4,200.00	38550.2816	-161,911,182.72 14,280,023.94
	23/04/2013	24/04/2013 SL			TRYG A/S	TRYG DC	-160,000.00	480.2812	76,844,992.00
	09/12/2013	12/12/2013 SR			TRYG A/S	TRYG DC Total	160,000.00	482.8884	-77,262,144.00 -417,152.00
	25/04/2013 15/10/2013	26/04/2013 SL 18/10/2013 SR			BELGACOM SA BELGACOM SA	BELG BB BELG BB	-1,200,000.00 1,200,000.00	18.95 21.51	22,740,000.00 -25,812,000.00
						Total	0		-3,072,000.00
	02/05/2013 08/11/2013	02/05/2013 SL 13/11/2013 SR			AGEAS AGEAS	AGS BB AGS BB	-1,130,000.00 1,130,000.00	27.34 31.2	30,894,200.00 -35,256,000.00
						Total	0		-4,361,800.00
	02/05/2013 15/10/2013	02/05/2013 SL 18/10/2013 SR			ANHEUSER-BUSCH INBEV NV ANHEUSER-BUSCH INBEV NV	ABI BB ABI BB Total	-3,900,000.00 3,900,000.00	76.23 72.76	297, 297,000.00 -283,764,000.00 13,533,000.00
	02/05/2013	03/05/2013 SL			GROUPE BRUXELLES LAMBERT SA	GBLB BB	-600,000.00	60.85	36,510,000.00
	18/11/2013	21/11/2013 SR			GROUPE BRUXELLES LAMBERT SA	GBLB BB Total	600,000.00	64.97	-38,982,000.00 -2,472,000.00
	07/05/2013	07/05/2013 SL			UCB SA	UCB BB	-570,000.00	45.25	25,792,500.00
	15/11/2013	20/11/2013 SR			UCB SA	UCB BB	570,000.00	49.77	-28,368,900.00
	07/05/2013	08/05/2013 SL			TELENET GROUP HOLDING NV	Total TNET BB	-62,551.00	42	-2,576,400.00 2,627,142.00
	07/05/2013 10/12/2013 10/12/2013	08/05/2013 SL 13/12/2013 SR 13/12/2013 SR			TELENET GROUP HOLDING NV TELENET GROUP HOLDING NV TELENET GROUP HOLDING NV	TNET BB TNET BB TNET BB	-270,000.00 270,000.00 62,551.00	40.98 39.14 39.14	11,064,600.00 -10,567,800.00 -2,448,246.14
						Total	0		675,695.86
	07/05/2013 27/08/2013	08/05/2013 SL 30/08/2013 SR			UMICORE UMICORE	UMI BB UMI BB	-810,000.00 810,000.00	34.93 35.91	28,293,300.00 -29,087,100.00
						Total	0		-793,800.00
	14/05/2013 13/11/2013	15/05/2013 SL 18/11/2013 SR			BEKAERT NV BEKAERT NV	BEKB BB BEKB BB	-255,000.00 255,000.00	22.58 29.22	5,757,900.00 -7,451,100.00
	15/11/2015	10/11/2013 3N			BEIO-RENT INV	Total	233,000.00	25.22	-1,693,200.00
	20/05/2013	21/05/2013 SL			SOLVAY SA	SOLB BB	-255,000.00	115.54	29,462,700.00
	06/09/2013	11/09/2013 SR			SOLVAY SA	SOLB BB	255,000.00	106.5	-27,157,500.00 2,305,200.00
	22/05/2013	24/05/2013 SL			MOBISTAR SA	Total MOBB BB	-185,000.00	18.48	3,418,800.00
	19/11/2013	22/11/2013 SR			MOBISTAR SA	MOBB BB	185,000.00	13.37	-2,473,450.00
						Total	0		945,350.00
	31/05/2013 06/11/2013	03/06/2013 SL 11/11/2013 SR			ACKERMANS & VAN HAAREN ACKERMANS & VAN HAAREN	ACKB BB ACKB BB	-160,000.00 160,000.00	69.46 80.19	11,113,600.00 -12,830,400.00
						Total	0		-1,716,800.00
	31/05/2013 14/11/2013	31/05/2013 SL 19/11/2013 SR			DELHAIZE GROUP DELHAIZE GROUP	DELB BB DELB BB	-505,000.00 505,000.00	50.35 42.92	25,426,750.00 -21,674,600.00
						Total	0		3,752,150.00
	12/08/2013 11/12/2013	13/08/2013 SL 16/12/2013 SR			TDC A/S TDC A/S	TDC DC TDC DC	-3,850,000.00 3,850,000.00	47.365 50.4001	182,355,250.00 -194,040,385.00
						Total	0		-11,685,135.00
	04/09/2013	05/09/2013 SL			UMICORE UMICORE	UMI BB	-770,000.00	35.29	27,173,300.00
	10/12/2013	13/12/2013 SR			UMICORE	UMI BB Total	770,000.00	32.31	-24,878,700.00 2,294,600.00
	01/10/2013	02/10/2013 SL			COLRUYT SA	COLR BB	-420,000.00	42.31	17,770,200.00
	11/12/2013	16/12/2013 SR			COLRUYT SA	COLR BB	420,000.00	39.82	-16,724,400.00
	15/11/2013	18/11/2013 SL			ANHEUSER-BUSCH INBEV NV	Total ABI BB	-5,303,000.00	77.42	1,045,800.00 410,558,260.00
	13/12/2013	18/11/2013 SR 18/12/2013 SR			ANHEUSER-BUSCH INBEV NV	ABI BB	5,303,000.00	72.71	-385,581,130.00
						Total	0		24,977,130.00

Case 1:429-1nd-02865-LAK	DOCHMENT AS 03 - 58 OF PACE	Filed 055/0 2/22 201 321 201 2077	Page 12 of 72
	Total	0	1 788 940 65

10/12/2013 11/12/2013 SL COLOPLAST-8 COLOB DC 924,000.00 351.3763 324,671,701.20 13/12/2013 SR COLOPLAST-8 COLOB DC 924,000.00 334.9731 390,515,144.40 Total 0 15,156,556.80

Stock Margin											
Date TDC A/S (DKK)		Price	Starting Balance	Cash Original	Rate		Interest	Accumulated Interest	Sum	Mark	Daily MTM
IDCA/3 (DKK)	13/03/2013	44.7	0	148,652,725.00		0.63%	-2,505.93	-2,505.93	148,652,725.00	-145,275,000.00	-3,377,725.00
	14/03/2013 15/03/2013	45.69 45.73	145, 275, 000.00 148, 492, 500.00			0.69% 0.69%	-2,744.64 -2,744.69	-5,250.57 -7,995.26	145,275,000.00 148,492,500.00	-148,492,500.00 -148,622,500.00	3,217,500.00 130,000.00
	16/03/2013	45.75	140,492,500.00			0.69%	-2,744.74	-10,740.00	140,492,300.00	-146,022,300.00	150,000.00
	17/03/2013					0.69%	-2,744.80	-13,484.80			
	18/03/2013 19/03/2013	45.53 45.75	148,622,500.00 147,972,500.00			0.69% 0.69%	-2,744.85 -2,744.90	-16,229.64 -18,974.54	148,622,500.00 147,972,500.00	-147,972,500.00 -148.687.500.00	-650,000.00 715.000.00
	20/03/2013	45.75 45.6	147,972,500.00			0.66% 0.66%	-2,744.90 -2.625.61	-18,974.54 -21,600.15	147,972,500.00	-148,687,500.00	-487,500.00
	21/03/2013	45.95	148, 200, 000.00			0.69%	-2,745.00	-24,345.15	148, 200, 000.00	-149,337,500.00	1,137,500.00
	22/03/2013	45.9	149,337,500.00			0.69%	-2,745.06	-27,090.21	149,337,500.00	-149,175,000.00	-162,500.00
	23/03/2013 24/03/2013					0.69% 0.69%	-2,745.11 -2,745.16	-29,835.32 -32,580.48			
	25/03/2013	45.98	149,175,000.00			0.69% 0.69%	-2,745.16 -2,745.21	-34,380.48 -35,325.70	149,175,000.00	-149,435,000.00	260,000.00
	26/03/2013	45.4	149, 435, 000.00			0.69%	-2,725.37	-38,051.07	149,435,000.00	-147,550,000.00	-1,885,000.00
	27/03/2013	44.69	147, 550, 000.00			0.69%	-2,735.37	-40,786.44	147,550,000.00	-145,242,500.00	-2,307,500.00
	28/03/2013 29/03/2013					0.68% 0.68%	-2,705.58 -2,705.63	-43,492.02 -46,197.66			
	30/03/2013					0.68%	-2,705.69	-48,903.34			
	31/03/2013					0.68%	-2,705.74	-51,609.08			
	01/04/2013	45.85				0.68% 0.77%	-2,705.79 -3.054.02	-54,314.87 -57,368.88			
	02/04/2013 03/04/2013	45.85 45.93	145, 242, 500.00 149, 012, 500.00			U. 77% D. 77%	-3,054.02 -3.064.03	-57,368.88 -60,432,91	145,242,500.00 149.012.500.00	-149,012,500.00 -149,272,500.00	3,770,000.00 260,000.00
	04/04/2013	45.35	149,272,500.00			0.77%	-3,054.15	-63,487.06	149,272,500.00	-147,387,500.00	-1,885,000.00
	05/04/2013	44.38	147, 387, 500.00			0.77%	-3,054.21	-66,541.27	147,387,500.00	-1.44,235,000.00	-3,152,500.00
	06/04/2013 07/04/2013					0.77% 0.77%	-3,054.28 -3,054.34	-69,595.55 -72,649.89			
	08/04/2013	44.12	144, 235, 000.00			0.77%	-3,054.41	-72,649.69 -75,704.30	144, 235,000.00	-143,390,000.00	-845,000.00
	09/04/2013	44.4	143, 390, 000.00			0.77%	-3,064.42	-78,768.72	143,390,000.00	-144,300,000.00	910,000.00
	10/04/2013	44.89	144,300,000.00			0.77%	-3,064.49	-81,833.21	144,300,000.00	-145,892,500.00	1,592,500.00
	11/04/2013 12/04/2013	45.06 45.08	145, 892, 500.00 146, 445, 000.00			0.77% 0.77%	-3,064.55 -3,064.62	-84,897.76 -87,962.38	145,892,500.00 146,445,000.00	-146,445,000.00 -146,510,000.00	552,500.00 65.000.00
	13/04/2013	45.06	140,443,000.00			0.77%	-3,064,68	-91,027.07	140,443,000.00	-140,310,000.00	63,000.00
	14/04/2013					0.77%	-3,064.75	-94,091.82			
	15/04/2013	44.77	146,510,000.00			0.77%	-3,064.82	-97,156.63	146,510,000.00	-145,502,500.00	-1,007,500.00
	16/04/2013 17/04/2013	44.65 44.75	145, 502, 500.00 145, 112, 500.00			0.77% 0.77%	-3,064.88 -3.055.00	-100,221.51 -103,276.51	145,502,500.00 145,112,500.00	-145,112,500.00 -145,437,500.00	-390,000.00 325,000.00
	18/04/2013	44.25	145,437,500.00			0.77%	-3,045.11	-106,321.62	145, 437,500.00	-143,812,500.00	-1,625,000.00
	19/04/2013	43.46	143,812,500.00		1	0.77%	-3,045.17	-109,366.79	143,812,500.00	-141,245,000.00	-2,567,500.00
	20/04/2013					0.77%	-3,045.24	-112,412.03			
	21/04/2013 22/04/2013	43.6	141, 245, 000.00			0.77% 0.77%	-3,045.30 -3,045.37	-115,457.33 -118,502.70	141,245,000,00	-141,700,000.00	455,000.00
	23/04/2013	44.31	141,700,000.00			0.77%	-3,045.43	-121,548.13	141,700,000.00	-144,007,500.00	2,307,500.00
	24/04/2013	45.26	144,007,500.00			0.77%	-3,045.50	-124,593.63	144,007,500.00	-147,095,000.00	3,087,500.00
	25/04/2013 26/04/2013	46	147, 095, 000.00			0.77% 0.77%	-3,045.56 -3,045.63	-127,639.19 -130,684.82	147,095,000.00	-149,500,000.00	2,405,000.00
	27/04/2013					0.77%	-3,045.69	-130,084.82 -133.730.51			
	28/04/2013					0.77%	-3,045.76	-136,776.27			
	29/04/2013	45.79	149,500,000.00			0.77%	-3,045.82	-139,822.09	149,500,000.00	-148,817,500.00	-682,500.00
	30/04/2013 01/05/2013	45.92 46	148,817,500.00 149,240,000.00			0.77% 0.77%	-3,045.89 -3,045.95	-142,867.97 -145,913.92	148,817,500.00 149,240,000.00	-149,240,000.00 -149,500,000.00	422,500.00 260,000.00
	02/05/2013	45	149,500,000.00			0.77%	-3,046.02	-148,959.94	149,500,000.00	-146,250,000.00	-3,250,000.00
	03/05/2013	45.45	146, 250, 000.00			0.77%	-3,046.08	-152,006.02	146, 250,000.00	-147,712,500.00	1,462,500.00
	04/05/2013					0.77% 0.77%	-3,046.14 -3,046.21	-155,052.16 -158,098.37			
	05/05/2013 06/05/2013	45.55	147,712,500.00			U. 77% 0. 77%	-3,046.21 -3,046.27	-158,098.37 -161,144.65	147,712,500.00	-148,037,500.00	325,000.00
	07/05/2013	45.72	148,037,500.00			0.77%	-3,046.34	-164,190.99	148,037,500.00	-148,590,000.00	552,500.00
	08/05/2013	46.48	148,590,000.00			0.77%	-3,046.40	-167,237.39	148,590,000.00	-151,060,000.00	2,470,000.00
	09/05/2013 10/05/2013					0.77% 0.77%	-3,046.47 -3,046.53	-170,283.86 -173,330.39			
	11/05/2013					0.77%	-3,046.60	-176,376.99			
	12/05/2013					0.77%	-3,046.66	-179,423.65			
	13/05/2013	47.3 47.44	151,060,000.00 153,725,000.00			0.77% 0.77%	-3,056.68 -3,056.75	-182,480.33 -185,537.08	151,060,000.00 153,725,000.00	-153,725,000.00 -154,180.000.00	2,665,000.00 455,000.00
	14/05/2013 15/05/2013	47.44	154,180,000.00			0.77%	-3,056.75 -3,056.81	-185,537.08 -188,593.90	153,725,000.00	-154,180,000.00 -156,162,500.00	1,982,500.00
	16/05/2013	48.17	156, 162, 500.00			0.77%	-3,046.92	-191,640.82	156, 162, 500.00	-156,552,500.00	390,000.00
	17/05/2013	48.39	156, 552, 500.00		1	0.77%	-3,046.99	-194,687.81	156,552,500.00	-157,267,500.00	715,000.00
	18/05/2013 19/05/2013					0.77% 0.77%	-3,047.05 -3,047.12	-197,734.86 -200,781.97			
	20/05/2013					0.77%	-3,047.12	-203,829.16			
	21/05/2013	48.65	157, 267, 500.00			0.77%	-3,047.25	-206,876.40	157, 267, 500.00	-158,112,500.00	845,000.00
	22/05/2013	48.56	158,112,500.00			0.77%	-3,047.31	-209,923.71	158,112,500.00	-157,820,000.00	-292,500.00
	23/05/2013 24/05/2013	47.71 47.66	157,820,000.00 155,057,500.00			0.77% 0.77%	-3,047.38 -3.057.40	-212,971.09 -216.028.49	157,820,000.00 155,057,500.00	-155,057,500.00 -154,895.000.00	-2,762,500.00 -162,500.00
	25/05/2013	47.00	100,007,000.00			0.77%	-3,057.46	-219,085.95	200,007,000.00	134,033,000.00	102,000.00
	26/05/2013					0.77%	-3,057.53	-222,143.48			
	27/05/2013	47.96 47.95	154, 895, 000.00 155, 870, 000.00			0.77% 0.77%	-3,057.59 -3,057.66	-225,201.07	154,895,000.00 155,870,000.00	-155,870,000.00 -155,837,500.00	975,000.00 -32,500.00
	28/05/2013 29/05/2013	47.95 47.28	155,870,000.00			U. 77% 0. 77%	-3,057.66	-228,258.73 -231,326.42	155,870,000.00	-155,887,500.00 -153,660,000.00	-32,500.00
	30/05/2013	45.98	153,660,000.00			0.77%	-3,067.75	-234,394.17	153,660,000.00	-149,435,000.00	-4,225,000.00
	31/05/2013	45.1	149, 435, 000.00			0.77%	-3,067.82	-237,461.99	149,435,000.00	-146,575,000.00	-2,860,000.00
	01/06/2013					0.77% 0.77%	-3,067.88	-240,529.87			
	02/06/2013 03/06/2013	44.79	146, 575, 000.00			0.77% 0.77%	-3,067.95 -3,068.01	-243,597.82 -246,665.83	146,575,000.00	-145,567,500.00	-1,007,500.00
	04/06/2013	44.5	145, 567, 500.00			0.77%	-3,068.08	-249,733.91	145,567,500.00	-144,625,000.00	-942,500.00
	05/06/2013					0.77%	-3,068.14	-252,802.05			
	06/06/2013 07/06/2013	44.59 44.34	144,625,000.00 144,917.500.00	-145.007.525.00		0.77% 0.77%	-3,068.21 0	-255,870.26 0	144,625,000.00 -90.025.00	-144,917,500.00	292,500.00 90.025.00
	51/00/2015	44.34	144,317,300.00	-140,007,025.00	'	0.7770	Ü	v	-90,023.00	v	50,025.00
			_	3,645,200.00		_	-255,870.26			_	-3,645,200.00
Date		Cash Loan Amount	Rate	Rate+/- fee	Stock Lending Fee		Total				

Date		Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
	13/03/2013	148,652,725.00	-0.07%	0.32%	1,325.49	1,325.49
	14/03/2013	148.652.725.00	-0.01%	0.38%	1,573.26	2,898,74
	15/03/2013	148,652,725,00	-0.01%	0.38%	1.573.27	4,472.01
	16/03/2013	148,652,725.00	-0.01%	0.38%	1,573.29	6,045.30
	17/03/2013	148,652,725.00	-0.01%	0.38%	1,573.31	7,618.61
	18/03/2013	148,652,725.00	-0.0196	0.3896	1,573.32	9,191.93
	19/03/2013	148,652,725.00	-0.01%	0.38%	1,573.34	10,765.27
	20/03/2013	148,652,725.00	-0.04%	0.35%	1,449.47	12,214.74
	21/03/2013	148,652,725.00	-0.01%	0.3896	1,573.37	13,788.11
	22/03/2013	148,652,725.00	-0.0196	0.38%	1,573.39	15,361.50
	23/03/2013	148,652,725.00	-0.01%	0.38%	1,573.40	16,934.90
	24/03/2013	148,652,725.00	-0.01%	0,38%	1,573.42	18,508.32
	25/03/2013	148,652,725.00	-0.01%	0,38%	1,573.44	20,081.76
	26/03/2013	148,652,725.00	-0.02%	0.38%	1,552.80	21,634.56
	27/03/2013	148,652,725.00	-0.01%	0.38%	1,563.15	23,197.71
	28/03/2013	148,652,725.00	-0.02%	0.37%	1,532.19	24,729.90
	29/03/2013	148,652,725.00	-0.02%	0.37%	1,532.20	26,262.10
	30/03/2013	148,652,725.00	-0.02%	0.37%	1,532.22	27,794.32
	31/03/2013	148,652,725.00	-0.02%	0.37%	1,532.24	29,326.55
	01/04/2013	148,652,725.00	-0.02%	0.37%	1,532.25	30,858.81
	02/04/2013	148,652,725.00	0.07%	0.46%	1,893.65	32,752.46
	03/04/2013	148,652,725.00	0.07%	0.46%	1,904.00	34,656.46
	04/04/2013	148,652,725.00	0.07%	0.46%	1,893.70	36,550.16
	05/04/2013	148,652,725.00	0.07%	0.46%	1,893.72	38,443.88
	06/04/2013	148,652,725.00	0.07%	0.46%	1,893.75	40,337.63
	07/04/2013	148,652,725.00	0.07%	0.46%	1,893.77	42,231.40
	08/04/2013	148,652,725.00	0.07%	0.4696	1,893.80	44,125.19
	09/04/2013	148,652,725.00	0.07%	0.46%	1,904.15	46,029.34
	10/04/2013	148,652,725.00	0.07%	0.46%	1,904.17	47,933.51
	11/04/2013	148,652,725.00	0.07%	0.46%	1,904.19	49,837.70
	12/04/2013	148,652,725.00	0.07%	0.46%	1,904.22	51,741.92
	13/04/2013	148,652,725.00	0.07%	0,46%	1,904.24	53,646.17
	14/04/2013	148,652,725.00	0.07%	0.46%	1,904.27	55,550.43
	15/04/2013	148,652,725.00	0.07%	0.46%	1,904.29	57,454.73
	16/04/2013	148,652,725.00	0.07%	0,46%	1,904.32	59,359.04

7/04/2013 19/04/2013 19/04/2013	148,652,725.00	nd-02865-	LAK	0.46%	1,885.73	65,020.50	Filed 05/1	2/22	Page 13	3 of 72
20/04/2013 21/04/2013	148,652,725.00	0.07% 0.07% 0.07%		0.46% 0.46% 0.46%	1,883.76 1,883.76 1.883.81	68,788.04				
22/04/2013 23/04/2013 24/04/2013	148,652,725.00	0.07% 0.07% 0.07%		0.46% 0.46% 0.46%	1,883.81 1,883.83 1,883.85	72,555.68				
25/04/2013 26/04/2013	148,652,725.00	0.07% 0.07%		0, 46% 0, 46%	1,883.88 1,883.90	76,323.41				
27/04/2013 28/04/2013	148,652,725.00	0.07% 0.07%		0.46% 0.46%	1,883.95 1,883.95	81,975.18				
29/04/2013 30/04/2013	148,652,725.00	0.07% 0.07%		0.46% 0.46%	1,883.97 1,884.00	85,743.15				
01/05/2013 02/05/2013 03/05/2013	148,652,725.00	0.07% 0.07% 0.07%		0.46% 0.46% 0.46%	1,884.02 1,884.04 1.884.07	89,511.22				
04/05/2013 05/05/2013	148,652,725.00	0.07%		0.46%	1,884.09	93,279.38				
06/05/2013 07/05/2013	148,652,725.00 148,652,725.00	0.07% 0.07%		0.46% 0.46%	1,884.14 1,884.16	98,931.80				
08/05/2013 09/05/2013	148,652,725.00	0.07% 0.07%		0.46% 0.46%	1,884.19 1,884.21	. 102,700.20				
10/05/2013 11/05/2013 12/05/2013	148,652,725.00	0.07% 0.07% 0.07%		0.46% 0.46% 0.46%	1,884.24 1,884.26 1,884.28	106,468.69				
13/05/2013 14/05/2013	148,652,725.00	0.07%		0.46%	1,894.64 1,894.66	110, 247.61				
15/05/2013 16/05/2013	148,652,725.00 148,652,725.00	0.07% 0.07%		0.46% 0.46%	1,894.69 1,884.38	114,036.96 115,921.34				
17/05/2013 18/05/2013	148,652,725.00	0.07%		0.46%	1,884.40 1,884.43	119,690.17				
19/05/2013 20/05/2013 21/05/2013	148,652,725.00	0.07% 0.07% 0.07%		0.46% 0.46% 0.46%	1,884.45 1,884.47 1,884.50	123,459.09				
22/05/2013 23/05/2013	148,652,725.00	0.07% 0.07%		0, 46% 0, 46%	1,884.52 1,884.55	127, 228.11				
24/05/2013 25/05/2013	148,652,725.00	0.07% 0.07%		0.46% 0.46%	1,894.90 1,894.93	132,902.49				
26/05/2013 27/05/2013 28/05/2013		0.07% 0.07% 0.07%		0.46% 0.46% 0.46%	1,894.95 1,894.97 1.895.00	136,692.41				
29/05/2013 30/05/2013		0.07%		0.46%	1,905.36 1,905.38	140,492.77				
31/05/2013 01/06/2013	148,652,725.00	0.07% 0.07%		0.46% 0.46%	1,905.40 1,905.43	146, 208.98				
02/06/2013 03/06/2013	148,652,725.00	0.07%		0.46%	1,905.45 1,905.48	150,019.91				
04/06/2013 05/06/2013 06/06/2013	148,652,725.00	0.07% 0.07% 0.07%		0.46% 0.46% 0.46%	1,905.50 1,905.53 1,905.55	153,830.94				
07/06/2013		0.07%		0.46%	C	155,736.49				
Date	Price	Starting Balance	Cash Original		155,736.49 Rate	- Interest	Accumulated Interest	Sum	Mark	Daily MTM
NOVO NORDISK A/S-B (DKK) 26/03/2013	949	0	2,319,	806,400.00	1.52%		-95,617.92	2,319,806,400.00	-2,277,600,000.00	-42,206,400.00
27/03/2013 28/03/2013 29/03/2013		2,277,600,000.00			0.69% 0.68% 0.68%	-95,308.08	-191,398.75 -296,706.83 -382,018.88	2,277,600,000.00	-2,268,000,000.00	-9,600,000.00
90/03/2013 31/03/2013					0, 68% 0, 68%	· -95,316.02 · -95,319.99	-477,334.89 -572,654.88			
01/04/2013 02/04/2013	953	2, 268, 000, 000, 00			0.689i 0.77%	-100,891.32	-667,978.83 -768,870.15	2,268,000,000.00	-2,287,200,000.00	19,200,000.00
03/04/2013 04/04/2013 05/04/2013	951.5	2, 287, 200, 000.00 2, 316, 000, 000.00 2, 283, 600, 000.00			0.77% 0.77% 0.77%	-100,900.22	-869,924.87 -970,825.09 -1,071,729.76	2,287,200,000.00 2,316,000,000.00 2,283,600,000.00	-2,316,000,000.00 -2,283,600,000.00 -2,244,000,000.00	28,800,000.00 -32,400,000.00 -39,600,000.00
06/04/2013 07/04/2013					0.77% 0.77%	-100,909.11 -100,913.56	-1,172,638.87 -1,273,552.43			
08/04/2013 09/04/2013	954.5 950.5 947.5	2, 244, 000, 000.00 2, 290, 800, 000.00			0.77% 0.77%	-101,081.46	-1,374,470.44 -1,475,551.91	2,244,000,000.00 2,290,800,000.00	-2,290,800,000.00 -2,281,200,000.00	46,800,000.00 -9,600,000.00
10/04/2013 11/04/2013 12/04/2013		2, 281, 200, 000.00 2, 274, 000, 000.00 2, 304, 000, 000.00			0.77% 0.77% 0.77%	-101,090.39	-1,576,697.89 -1,677,728.21 -1,778,823.06	2,281,200,000.00 2,274,000,000.00 2,304,000,000.00	-2,274,000,000.00 -2,304,000,000.00 -2,289,600,000.00	-7,200,000.00 30,000,000.00 -14,400.000.00
13/04/2013 14/04/2013		2,22 ,222,222			0.77% 0.77%	-101,099.31	-1,879,922.38 -1,981,026.15	2, ,,	-,,	-,,
15/04/2013 16/04/2013	955	2, 289, 600, 000, 00 2, 314, 800, 000, 00			0.77% 0.77%	-101,112.70	-2,082,134.39 -2,183,247.09	2,289,600,000.00 2,314,800,000.00	-2,314,800,000.00 -2,292,000,000.00	25,200,000.00 -22,800,000.00
17/04/2013 18/04/2013 19/04/2013	949	2, 292, 000, 000.00 2, 280, 000, 000.00 2, 277, 600, 000.00			0.77% 0.77% 0.77%	-100,803.49	-2,284,205.20 -2,385,008.69 -2,485,816.62	2,292,000,000.00 2,280,000,000.00 2,277,600,000.00	-2,280,000,000.00 -2,277,600,000.00 -2,276,400,000.00	-12,000,000.00 -2,400,000.00 -1,200,000.00
20/04/2013 21/04/2013		2,277,000,000.00			0.77% 0.77% 0.77%	-100,812.36	-2,586,628.98 -2,687,445.78	2,277,000,000.00	-2,270,400,000.00	-1,200,000.00
22/04/2013 23/04/2013	949 952.5	2, 276, 400, 000, 00 2, 277, 600, 000, 00			0.77% 0.77%	-100,825.67	-2,788, 267.02 -2,889, 092.69	2,276,400,000.00 2,277,600,000.00	-2,277,600,000.00 -2,286,000,000.00	1,200,000.00 8,400,000.00
24/04/2013 25/04/2013	982.5	2, 286, 000, 000, 00 2, 348, 400, 000, 00			0.77% 0.77%	-100,834.55	-2,989,922.80 -3,090,757.35	2,286,000,000.00 2,348,400,000.00	-2,348,400,000.00 -2,358,000,000.00	62,400,000.00 9,600,000.00
26/04/2013 27/04/2013 28/04/2013					0.77% 0.77% 0.77%	-100,843.42	-3,191,596.33 -3,292,439.76 -3,393,287.62			
29/04/2013 30/04/2013	991.5 993	2, 358, 000, 000, 00 2, 379, 600, 000, 00			0.77% 0.77%	-100,852.30 -100,856.74	-3,494,139.92 -3,594,996.65	2,358,000,000.00 2,379,600,000.00	-2,379,600,000.00 -2,383,200,000.00	21,600,000.00 3,600,000.00
01/05/2013 02/05/2013	984.5	2,383,200,000.00 2,342,400,000.00			0.77% 0.77%	-100,865.62	-3,695,857.83 -3,796,723.45	2,383,200,000.00	-2,342,400,000.00 -2,362,800,000.00	-40,800,000.00 20,400,000.00
03/05/2013 04/05/2013 05/05/2013		2,362,800,000.00			0.77% 0.77% 0.77%	-100,874.49	-3,897,593.50 -3,998,467.99 -4,099,346.93	2,362,800,000.00	-2,344,800,000.00	-18,000,000.00
06/05/2013 07/05/2013	990	2,344,800,000,00 2,376,000,000,00			0.77% 0.77%	-100,883.37	-4,200,230.30 -4,301,118.11	2,344,800,000.00 2,376,000,000.00	-2,376,000,000.00 -2,356,800,000.00	31,200,000.00 -19,200,000.00
08/05/2013 09/05/2013		2,356,800,000.00			0.77% 0.77%	-100,896.69	-4,402,010.36 -4,502,907.05	2,356,800,000.00	-2,350,800,000.00	-6,000,000.00
10/05/2013 11/05/2013 12/05/2013					0.77% 0.77% 0.77%	-100,905.57	-4,603,808.18 -4,704,713.76 -4,805,623.77			
13/05/2013 14/05/2013	996	2,350,800,000.00 2,390,400,000.00			0.77% 0.77%	-101,073.70	-4,906,697.47 -5,007,775.62	2,350,800,000.00 2,390,400,000.00	-2,390,400,000.00 -2,414,400,000.00	39,600,000.00 24,000,000.00
15/05/2013 16/05/2013	1015 998	2, 41.4, 400, 000, 00 2, 436, 000, 000, 00			0.77% 0.77%	-100,927.80	-5,108,858.22 -5,209,786.02	2,414,400,000.00 2,436,000,000.00	-2,436,000,000.00 -2,395,200,000.00	21,600,000.00 -40,800,000.00
17/05/2013 18/05/2013 19/05/2013		2,395,200,000.00			0.77% 0.77% 0.77%	-100,936.68	-5,310,718.26 -5,411,654.94 -5,512,596.07	2,395,200,000.00	-2,388,000,000.00	-7,200,000.00
20/05/2013 21/05/2013		2,388,000,000.00			0.77% 0.77% 0.77%	-100,945.57	-5,613,541.63 -5,714,491.64	2,388,000,000.00	-2,374,800,000.00	-13,200,000.00
22/05/2013 23/05/2013	989 969	2,374,800,000.00 2,373,600,000.00			0.77% 0.77%	-100,954.45 -100,958.89	-5,815,446.10 -5,916,404.99	2,374,800,000.00 2,373,600,000.00	-2,373,600,000.00 -2,325,600,000.00	-1,200,000.00 -48,000,000.00
24/05/2013 25/05/2013		2,325,600,000.00			0.77% 0.77%	-101,127.11	-6,017,527.65 -6,118,654.76	2,325,600,000.00	-2,322,000,000.00	-3,600,000.00
26/05/2013 27/05/2013 28/05/2013	969	2,322,000,000.00 2,325,600,000.00			0.77% 0.77% 0.77%	-101,136.03	-6,21.9,786.33 -6,320,922.36 -6,422,062.85	2,322,000,000.00 2,325,600,000.00	-2,325,600,000.00 -2,328,000,000.00	3,600,000.00 2,400,000.00
29/05/2013 29/05/2013 30/05/2013	947.5	2,328,000,000.00 2,274,000,000.00			0.77% 0.77% 0.77%	-101,304.30	-6,523,367.14 -6,624,675.91	2,328,000,000.00 2,328,000,000.00 2,274,000,000.00	-2,274,000,000.00 -2,274,000,000.00	-54,000,000.00 6,000,000.00
31/05/2013 01/06/2013	924.5	2,280,000,000.00			0.77% 0.77%	-101,313.24 -101,317.72	-6,725,989.16 -6,827,306.87	2,280,000,000.00	-2,218,800,000.00	-61,200,000.00
02/06/2013 03/06/2013 04/06/2013		2,218,800,000.00 2,214,000,000.00			0.77% 0.77% 0.77%	-101,326.66	-6,928,629.06 -7,029,955.72 -7,131,286.86	2,218,800,000.00 2,214,000,000.00	-2,214,000,000.00 -2,248,800,000.00	-4,800,000.00 34,800,000.00
05/06/2013 06/06/2013 07/06/2013	924.5	2,248,800,000.00	2.255	771,360.00	0.77% 0.77% 0.77%	-101,335.61 -101,340.08	-7,232,622.47 -7,333,962.55 -7,333,962.55	2,248,800,000.00	-2,218,800,000.00	-30,000,000.00
07/06/2013	211	2, 214, 000, 000, 00		035,040.00	U. // %	-7,333,962.55	-7,333,302.55	-15,971,500.00	=	13,971,360.00 -87,035,040.00
Date	Cash Loan Amount	Rate	Rate+/- fee		Stock Lending Fee	Total				
26/03/2013 27/03/2013	2,319,806,400.00	-0.02% -0.01%		0.41% 0.42%	26,581.11 26,742.52 26,250.53	53,323.63				
28/03/2013 29/03/2013 30/03/2013	2,319,806,400.00	-0.02% -0.02% -0.02%		0.41% 0.41% 0.41%	26,259.52 26,259.82 26,260.12	105,842.98				
31/03/2013 01/04/2013	2,319,806,400.00 2,319,806,400.00	-0.02% -0.02%		0.41% 0.41%	26,260.42 26,260.71	158,363.51 184,624.22				
02/04/2013	2,319,806,400.00	0.07%		0.50%	31,899.88	216,524.10				

	G3/04/2013 G43/SE	2819806 460.00 2819806 400 40	nd-02865-L	AK D⊚cumer	t 803-	58 0,486.28	Filed 05/12	2/22	Page 14	4 of 72
	05/04/2013 06/04/2013	2,319,806,400.00 2,319,806,400.00	0.07%	0.50%	31,901.63	344, 289.11			Ŭ	
	07/04/2013 08/04/2013	2,319,806,400.00 2,319,806,400.00	0.0796 0.0796	0.50% 0.50%	31,902.07 31,902.51	376,191.18 408,093.69				
	09/04/2013 10/04/2013	2,319,806,400.00 2,319,806,400.00	0.0796 0.0796	0.50% 0.50%	32,064.08 32,064.52	440,157.77 472,222.29				
	11/04/2013 12/04/2013	2,319,806,400.00 2,319,806,400.00	0.07% 0.07%	0.50% 0.50%	32,064.96 32,065.40	504, 287.25 536, 352.65				
	13/04/2013 14/04/2013	2,319,806,400.00 2,319,806,400.00	0.07% 0.07%	0.50% 0.50%	32,065.85 32,066.29	568, 418.50 600, 484.79				
	15/04/2013 16/04/2013	2,319,806,400.00 2,319,806,400.00	0.07% 0.07%	0.50% 0.50%	32,066.73 32,067.18	632,551.53 664,618.70				
	17/04/2013 18/04/2013	2,319,806,400.00 2,319,806,400.00	0.0796 0.0796	0.50% 0.49%	31,906.48 31,745.77	696, 525.18 728, 270.95				
	19/04/2013 20/04/2013	2,319,806,400.00 2,319,806,400.00	0.07% 0.07%	0.49% 0.49%	31,746.20 31,746.64	760,017.15 791,763.79				
	21/04/2013 22/04/2013	2,319,806,400.00 2,319,806,400.00	0.07% 0.07%	0.49% 0.49%	31,747.07 31,747.51	823, 510.86 855, 258.37				
	23/04/2013 24/04/2013	2,319,806,400.00 2,319,806,400.00	0.07% 0.07%	0. 49% 0. 49%	31,747.94 31,748.38	887,006.31 918,754.69				
	25/04/2013 26/04/2013	2,319,806,400.00 2,319,806,400.00	0.07% 0.07%	0.49% 0.49%	31,748.81 31,749.24	950, 503. 49 982, 252. 74				
	27/04/2013 28/04/2013	2,319,806,400.00 2,319,806,400.00	0.07% 0.07%	0.49% 0.49%	31,749.68 31,750.11	1,014,002.42 1,045,752.53				
	29/04/2013 30/04/2013	2,319,806,400.00 2,319,806,400.00	0.07% 0.07%	0.49% 0.49%	31,750.55 31,750.98	1,077,503.08 1,109,254.06				
	01/05/2013 02/05/2013	2,319,806,400.00 2,319,806,400.00	0.07% 0.07%	0.49% 0.49%	31,751.42 31,751.85	1,141,005.47 1,172,757.32				
	03/05/2013 04/05/2013	2,319,806,400.00 2,319,806,400.00	0.07% 0.07%	0. 49% 0. 49%	31,752.28 31,752.72	1,204,509.61 1,236,262.33				
	05/05/2013 06/05/2013	2,319,806,400.00 2,319,806,400.00	0.0796 0.0796	0.49% 0.49%	31,753.15 31,753.59	1,268,015.48 1,299,769.07				
	07/05/2013 08/05/2013	2,319,806,400.00 2,319,806,400.00	0.07% 0.07%	0.49% 0.49%	31,754.02 31,754.46	1,331,523.09 1,363,277.54				
	09/05/2013 10/05/2013	2,319,806,400.00 2,319,806,400.00	0.0796 0.0796	0.49% 0.49%	31,754.89 31,755.33	1,395,032.43 1,426,787.76				
	11/05/2013	2,319,806,400.00 2,319,806,400.00 2,319,806,400.00	0.07% 0.07% 0.07%	0.49% 0.49% 0.50%	31,755.76 31,756.19	1,458,543.52 1,490,299.71 1,522,217.54				
	13/05/2013 14/05/2013 15/05/2013	2,319,806,400.00 2,319,806,400.00 2,319,806,400.00	0.07%	0.50% 0.50%	31,917.83 31,918.27 31,918.71	1,554,135.81 1,586,054.52				
	16/05/2013 17/05/2013	2,319,806,400.00 2,319,806,400.00 2,319,806,400.00	0.07%	0.49% 0.49%	31,757.94 31,758.37	1,617,812.46 1,649,570.83				
	18/05/2013	2,319,806,400.00	0.07%	0.49%	31,758.81	1,681,329.64				
	19/05/2013 20/05/2013	2,319,806,400.00	0.07%	0. 49% 0. 49% 0. 49%	31,759.24 31,759.68	1,713,088.88 1,744,848.56				
	21/05/2013 22/05/2013 23/05/2013	2,319,806,400.00	0.07% 0.07% 0.07%	0.49% 0.49% 0.49%	31,760.11 31,760.55 31,760.98	1,776,608.67				
	24/05/2013 25/05/2013	2,319,806,400.00 2,319,806,400.00 2,319,806,400.00	0.07%	0.49% 0.50% 0.50%	31,760.96 31,922.64 31,923.08	1,840,130.19 1,872,052.83 1,903,975.91				
	26/05/2013	2,319,806,400.00	0.07%	0.50% 0.50%	31,923.52 31,923.96	1,985,899.43 1,967,823.38				
	27/05/2013 28/05/2013 29/05/2013	2,319,806,400.00 2,319,806,400.00 2,319,806,400.00	0.07%	0.50%	31,924.40 32,086.07	1,999,747.78 2,031,833.85				
	30/05/2013 31/05/2013	2,319,806,400.00	0.07%	0.50% 0.50%	32,096.51 32,086.96	2,063,920.37				
	01/06/2013	2,319,806,400.00	0.07%	0.50%	32,087.40 32,087.84	2,128,094.72 2,160,182.57				
	03/06/2013 04/06/2013	2,319,806,400.00 2,319,806,400.00	0.07%	0.50%	32,088.29 32,088.73	2,192,270.86 2,224,359.59				
	05/06/2013 06/06/2013	2,319,806,400.00 2,319,806,400.00	0.07% 0.07%	0.50% 0.50%	32,089.18 32,089.62	2,256,448.76 2,288,538.38				
	07/06/2013	87,035,040.00	0.07%	0.50%	0	2,288,538.38				
					2,288,538.38					
Date CARLSBERG AS-B (DKK)		Price	Starting Balance	Cash Original Rate		Interest	Accumulated Interest	Sum	Mark	Daily MTM
	27/03/2013 28/03/2013	566	0	375, 387, 008, 00	1.44% 0.68%	-14,759.49 -14,682.45	-14,759.49 -29,441.95	375,387,008.00	-362,240,000.00	-13,147,008.00
	29/03/2013 30/03/2013				0.68%	-14,683.03 -14,683.61	-44,124.98 -58,808.59			
	31/03/2013 01/04/2013	574			0.68%	-14,684.19 -14,684.77	-73,492.78 -88,177.55			
	02/04/2013	571 566	362, 240, 000.00 365, 440, 000.00 362, 240, 000.00		0.77% 0.77% 0.77%	-15,591.15 -15,617.68 -15,592.45	-103,768.69 -119,386.37 -134,978.83	362, 240,000.00 365, 440,000.00 362, 240,000.00	-365,440,000.00 -362,240,000.00 -360,000,000.00	3,200,000.00 -3,200,000.00 -2,240,000.00
	04/04/2013 05/04/2013 06/04/2013	562.5 548.5	360,000,000.00		U. 7770					
	07/04/2013 08/04/2013				0.77%	-15,593.10	-150,571.93	360,000,000.00	-351,040,000.00	-8,960,000.00
	09/04/2013	560.5	351.040.000.00		0.77% 0.77%	-15,593.76 -15,594.41	-150,571.93 -166,165.69 -181,760.10	360,000,000.00	-351,040,000.00	
	10/04/2013	560.5 567 577.5	351,040,000.00 358,720,000.00 362,880,000.00		0.77%	-15,593.76 -15,594.41 -15,595.06 -15,621.60	-150,571.93 -166,165.69 -181,760.10 -197,355.16 -212,976.76	360,000,000.00 351,040,000.00 358,720,000.00	-351,040,000.00 -358,720,000.00 -362,880,000.00	7,680,000.00 4,160,000.00
	10/04/2013 11/04/2013 12/04/2013				0.77% 0.77% 0.77% 0.77%	-15,598.76 -15,594.41 -15,595.06	-150,571,93 -166,165,69 -181,760,10 -197,355,16	360,000,000.00 351,040,000.00	-351,040,000.00 -358,720,000.00	7,680,000.00
		567 577.5 576.5	358, 720, 000, 00 362, 880, 000, 00 369, 600, 000, 00		0.77% 0.77% 0.77% 0.77% 0.77% 0.77%	-15,598.76 -15,594.41 -15,595.06 -15,621.60 -15,622.26 -15,622.91	-150,571,93 -166,16569 -181,76010 -197,355.16 -212,976.76 -228,599,02 -244,221,93	360,000,000.00 351,040,000.00 358,720,000.00 362,880,000.00 369,600,000.00	-351,040,000.00 -358,720,000.00 -362,880,000.00 -369,600,000.00 -368,960,000.00	7,680,000.00 4,160,000.00 6,720,000.00 -640,000.00
	11/04/2013 12/04/2013 13/04/2013 14/04/2013 15/04/2013 16/04/2013	567 577.5 576.5 568 560 559	358,720,000.00 362,880,000.00 369,600,000.00 368,960,000.00 368,520,000.00 358,400,000.00		0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77%	-15,598.76 -15,594.41 -15,595.06 -15,622.26 -15,622.27 -15,623.57 -15,624.22 -15,624.28 -15,625.53 -15,626.18	-150,571.98 -166,155.69 -181,760.10 -197,355.16 -222,990.02 -244,221.93 -259,815.49 -275,468.71 -291,041.59 -306,720.12 -322,346.30	351,040,000.00 351,040,000.00 358,720,000.00 362,830,000.00 369,600,000.00 368,960,000.00	-351,040,000.00 -358,720,000.00 -362,850,000.00 -363,960,000.00 -363,520,000.00 -353,520,000.00 -357,760,000.00	7,680,000.00 4,160,000.00 6,720,000.00 -640,000.00 -5,440,000.00 -540,000.00
	11/04/2013 12/04/2013 13/04/2013 14/04/2013 15/04/2013 16/04/2013 17/04/2013 18/04/2013	567 577.5 576.5 568 560 559 545 541	358, 720,000.00 362, 880,000.00 363, 960,000.00 363, 960,000.00 363, 520,000.00 353, 400,000.00 348, 890,000.00		0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77%	15,593.76 15,594.41 15,595.06 15,622.60 15,622.26 15,622.91 15,623.57 15,624.22 15,624.88 15,625.53 15,626.18 15,600.94 15,575.70	150,571.98 166,155.69 181,760.10 197,355.16 212,976.76 228,599.02 244,221.93 259,885.49 275,489.71 291,094.59 906,701.12 322,246.30 337,947.25	360,000,000.00 351,040,000.00 358,720,000.00 362,830,000.00 368,960,000.00 368,520,000.00 358,400,000.00 348,800,000.00	-351,040,000.00 -358,720,000.00 -362,880,000.00 -363,960,000.00 -363,520,000.00 -353,520,000.00 -357,760,000.00 -348,244,000.00 -346,244,000.00	7,680,000.00 4,160,000.00 6,720,000.00 -640,000.00 -5,440,000.00 -5,120,000.00 -640,000.00 -2,560,000.00
	11/04/2013 12/04/2013 13/04/2013 14/04/2013 15/04/2013 15/04/2013 17/04/2013 18/04/2013 19/04/2013 20/04/2013	567 577.5 576.5 568 560 559 545	358, 720,000.00 362,890,000.00 363,990,000.00 368,960,000.00 368,520,000.00 358,400,000.00 357,760,000.00		0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77%	15,593,76 15,594,41 15,595,06 15,621,60 15,622,26 15,622,97 15,624,92 15,624,88 15,626,53 15,626,13 15,575,70 15,576,37 15,576,35	150,571.98 166,155.69 181,760.10 197,355.16 212,976.76 228,599.02 -244,221.93 -259,885.49 275,488.71 -291,094.59 -305,700.12 -322,346.30 -337,947.25 -365,092.29 -366,099.29	351,040,000.00 351,040,000.00 358,720,000.00 362,880,000.00 368,960,000.00 368,960,000.00 363,520,000.00 358,400,000.00	-351,040,000.00 -358,720,000.00 -362,880,000.00 -369,950,000.00 -369,950,000.00 -369,520,000.00 -358,400,000.00 -348,800,000.00	7,680,000.00 4,160,000.00 6,720,000.00 -640,000.00 -5,120,000.00 -640,000.00 -8,660,000.00
	11,04/2013 12,04/2013 13,04/2013 14,04/2013 15,04/2013 16,04/2013 17,04/2013 19,04/2013 20,04/2013 21,04/2013 22,04/2013	567 577.5 576.5 568 560 559 545 541 546.5	358, 770,000.00 362,880,000.00 363,600,000.00 363,600,000.00 363,520,000.00 363,400,000.00 364,800,000.00 346,240,000.00 346,776,000.00		0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77%	-15,593,76 -15,594,41 -15,595,06 -15,622,60 -15,622,91 -15,622,91 -15,624,22 -15,624,22 -15,624,88 -15,625,53 -15,600,94 -15,577,63 -15,577,00 -15,577,00 -15,577,00	150,571.98 166,155.69 181,760.10 197,355.16 212,976.76 228,599.02 -244,221.93 -259,885.49 275,488.71 -291,094.59 -306,700.12 -322,346.30 -337,947.25 -365,099.29 -366,099.29 -364,676.29 -400,253.95 -415,582.25 -415,582.25 -415,582.25 -415,582.25 -415,582.25 -415,582.25 -415,582.25 -415,582.25	360,000,000.00 351,040,000.00 363,770,000.00 363,800,000.00 368,960,000.00 368,960,000.00 368,960,000.00 368,400,000.00 368,400,000.00 348,800,000.00 346,240,000.00 348,7760,000.00	-351,040,000.00 -358,720,000.00 -362,880,000.00 -368,960,000.00 -369,520,000.00 -369,520,000.00 -358,400,000.00 -358,400,000.00 -348,200,000.00 -348,200,000.00 -348,200,000.00 -348,200,000.00	7,580,000.00 4,150,000.00 6,720,000.00 6,720,000.00 -5,440,000.00 -5,440,000.00 -5,450,000.00 -6,500,000.00 -3,560,000.00 -3,560,000.00 -3,560,000.00
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	11/04/2013 12/04/2013 13/04/2013 13/04/2013 13/04/2013 15/05/2013 15/05/2013	567 577.5 576.5 568 569 540 541.5 541.5 541.5 525.5 533 542.5 543.5 547.5 556.5 581 574.5 575.5 581 574.5 575.5 581 574.5 575.5 581	388,770,000.00 362,880,000.00 363,860,000.00 368,860,000.00 368,860,000.00 368,860,000.00 368,860,000.00 368,860,000.00 364,520,000.00 364,520,000.00 364,520,000.00 364,520,000.00 364,520,000.00 364,520,000.00 364,520,000.00 365,760,000.00 367,960,000.00 367,960,000.00 367,960,000.00 367,960,000.00 368,860,000.00 367,960,000.00 368,860,000.00 368,860,000.00 368,860,000.00 368,860,000.00 368,860,000.00 369,860,000.00		0.77% 0.77%	-15,594,76 -15,594,61 -15,595,66 -15,622,36 -15,622,36 -15,623,57 -15,625,63 -15,655,60 -15,655,60 -15,655,60 -15,655,60 -15,655,60 -15,655,60	150,571.98 166,155.69 181,760.10 197,355.16 212,976.76 228,59.90 244,221.93 259,845.49 275,469.71 291,094.59 306,702.12 332,945.30 337,947.25 360,099.29 480,275.49 490,253.95 491,411.20 446,599.80 462,571.05 478,151.96 493,733.51 509,315.72 524,989.57 540,482.08 556,66.24 571,651.05 587,265.51 680,762.94 693,835.75 680,762.94 695,832.95 711,948.62 777,584.94 748,152.88 778,90.58 778,971.98 777,999.94.51 695,582.95 771,948.62 777,590.98 483,770.20 685,286.75 680,762.94 695,832.95 771,948.62 777,590.98 481,774.990.58 778,998.51 695,590.98 481,174.390.58 778,998.51 695,590.98 481,174.390.58 778,998.51 695,590.98 481,174.390.58 778,998.64 697,999.84 697,99	351,040,000,000.00 351,720,000.00 352,820,000.00 362,820,000.00 363,960,000.00 363,960,000.00 363,960,000.00 364,960,000.00 364,240,000.00 364,240,000.00 364,240,000.00 365,760,000.00 366,240,000.00 367,960,000.00 370,960,000.00 371,940,000.00 371,940,000.00 371,940,000.00 371,940,000.00 373,960,000.00 374,960,000.00 375,960,000.00 376,960,000.00 377,960,000.00 377,960,000.00 378,960,000.00 379,960,000.00	-351,040,000.00 -362,880,000.00 -362,880,000.00 -363,520,000.00 -363,520,000.00 -363,520,000.00 -363,520,000.00 -345,760,000.00 -345,760,000.00 -345,760,000.00 -345,760,000.00 -345,920,000.00 -345,920,000.00 -345,920,000.00 -345,920,000.00 -345,920,000.00 -345,920,000.00 -345,920,000.00 -345,920,000.00 -345,920,000.00 -345,920,000.00 -355,560,000.00 -365,440,000.00 -365,440,000.00 -365,440,000.00 -365,560,000.00 -365,660,000.00 -365,660,000.00 -365,660,000.00 -365,660,000.00 -365,660,000.00 -365,660,000.00 -365,660,000.00 -365,660,000.00 -365,560,000.00 -365,560,000.00 -365,560,000.00 -365,560,000.00 -365,560,000.00 -365,560,000.00 -365,560,000.00 -365,560,000.00 -365,560,000.00 -365,560,000.00 -365,560,000.00 -365,560,000.00	7,680,000.00 4,160,000.00 6,720,000.00 6,720,000.00 -640,000.00 -5,440,000.00 -5,440,000.00 -6,60,000.00 -6,60,000.00 -6,60,000.00 -6,60,000.00 -1,500,000.00

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10/06/2013 11/06/2013 12/06/2013	529 514.5 514	341,120,000.00 338,560,000.00 329,280,000.00	0.77% 0.77% 0.77%	-15,662.16 -15,662.82 -15,663.47	-1,180,849.04 -1,196,511.86 -1,212,175.33	341,120,000.00 338,560,000.00 329,280,000.00	-338,360,000.00 -329,280,000.00 -328,960,000.00	-2,560,000.00 -9,280,000.00 -320,000.00
13/06/2013 14/06/2013	515 515	328,960,000.00 329,600,000.00	0.77% 0.77% 0.77%	-15,664.13 -15,664.78	-1,227,839.46 -1,243,504.24	328,960,000.00 329,600,000.00	-329,600,000.00 -329,600,000.00	640,000.00
15/06/2013 16/06/2013			0.77% 0.77%	-15,665.44 -15,666.10	-1,259,169.68 -1,274,835.78			
17/06/2013 18/06/2013 19/06/2013	51.2 51.7 526	329,600,000.00 327,680,000.00 330,880,000.00	0.77% 0.77% 0.77%	-15,666.75 -15,667.41 -15,668.07	-1,290,502.53 -1,306,169.94 -1,321,838.01	329,600,000.00 327,680,000.00 330,880,000.00	-327,680,000.00 -330,880,000.00 -336,640.000.00	-1,920,000.00 3,200,000.00 5,760,000.00
20/06/2013 21/06/2013	510.5 510	336, 640, 000.00 326, 720, 000.00	0.77% 0.78% 0.78%	-15,772.59 -15,773.25	-1,337,610.60 -1,353,383.85	336,640,000.00 326,720,000.00	-326,720,000.00 -326,400.000.00	-9,920,000.00 -320,000.00
22/06/2013 23/06/2013			0.78% 0.78%	-15,773.92 -15,774.58	-1,369,157.77 -1,384,932.35			
24/06/2013 25/06/2013	503.5 520.5	326, 400, 000.00 322, 240, 000.00	0.79% 0.79%	-15,827.19 -15,827.86	-1,400,759.54 -1,416,587.40 -1,482,415.92	326, 400,000.00 322, 240,000.00	-322,240,000.00 -333,120,000.00	-4,160,000.00 10,880,000.00 -2,240,000.00
26/06/2013 27/06/2013 28/06/2013	517 528.5 513	333, 120, 000.00 330, 880, 000.00 338, 240, 000.00	0.79% 0.78% 0.78%	-15,828.53 -15,725.30 -15,725.97	-1,432,415.92 -1,448,141.23 -1,463,867.19	333,120,000.00 330,880,000.00 338,240,000.00	-330,880,000.00 -338,240,000.00 -328,320,000.00	-2,240,000.00 7,360,000.00 -9,920,000.00
29/06/2013 30/06/2013			0.78% 0.78%	-15,726.63 -15,727.29	-1,479,593.82 -1,495,321.11			
01/07/2013 02/07/2013	516 506	328, 320, 000.00 330, 240, 000.00	0.78% 0.77%	-15,727.95 -15,702.63	-1,511,049.06 -1,526,751.69 -1,542,454.98	328,320,000.00 330,240,000.00	-330,240,000.00 -323,840,000.00	1,920,000.00 -6,400,000.00 1,600,000.00
03/07/2013 04/07/2013 05/07/2013	508.5 523 521.5	323,840,000.00 325,440,000.00 334,720,000.00	0.77% 0.77% 0.77%	-15,703.29 -15,703.95 -15,678.63	-1,542,454.98 -1,558,158.93 -1,573,837.56	323,840,000.00 325,440,000.00 334,720,000.00	-325,440,000.00 -334,720,000.00 -333,760.000.00	9,280,000.00 -960,000.00
06/07/2013 07/07/2013	02210	00.11.201000000	0.77% 0.77%	-15,679.28 -15,679.94	-1,589,516.84 -1,605,196.78	00 (120)000100	000,100,000.00	200,000,00
08/07/2013 09/07/2013	527.5 529.5	333, 760,000.00 337,600,000.00	0.77% 0.77%	-15,680.60 -15,681.26	-1,620,877.38 -1,636,558.64	333,760,000.00 337,600,000.00	-337,600,000.00 -338,880,000.00	3,840,000.00 1,280,000.00
10/07/2013 11/07/2013 12/07/2013	535 544.5 533	338, 880, 000.00 342, 400, 000.00 348, 480, 000.00	0.77% 0.77% 0.77%	-15,681.91 -15,682.57 -15,683.23	-1,652,240.55 -1,667,928.12 -1,683,606.34	338,880,000.00 342,400,000.00 348,480,000.00	-342,400,000.00 -348,480,000.00 -341.120.000.00	3,520,000.00 6,080,000.00 -7,360,000.00
13/07/2013 14/07/2013		,,	0.77% 0.77%	-15,683.88 -15,684.54	-1,699,290.23 -1,714,974.77	,,	,	,,==,,====
15/07/2013 16/07/2013	589.5 537	341, 120,000.00 345, 280,000.00	0.77% 0.77%	-15,685.20 -15,685.86	-1,730,659.97 -1,746,345.82	341,120,000.00 345,280,000.00	-345,280,000.00 -343,680,000.00	4,160,000.00 -1,600,000.00
17/07/2013 18/07/2013 19/07/2013	537 531.5 530	343, 680, 000.00 343, 680, 000.00 340, 160, 000.00	0.77% 0.77% 0.77%	-15,686.51 -15,687.17 -15,687.83	-1,762,032.34 -1,777,719.51 -1,793,407.33	343,680,000.00 343,680,000.00 340,160,000.00	-343,680,000.00 -340,160,000.00 -339,200.000.00	0 -3,520,000.00 -960,000.00
20/07/2013 21/07/2013	330	340, 100, 000.00	0.77% 0.77% 0.77%	-15,688.49 -15,689.14	-1,809,095.82 -1,824,784.96	340,100,000.00	-539,200,000.00	-900,000.00
22/07/2013 23/07/2013	530 540	339, 200, 000.00 339, 200, 000.00	0.77% 0.77%	-15,689.80 -15,690.46	-1,840,474.76 -1,856,165.22	339,200,000.00 339,200,000.00	-339,200,000.00 -345,600,000.00	0 6, 400,000.00
24/07/2013 25/07/2013	548 550	345,600,000.00 350,720,000.00 352,000,000.00	0.77% 0.77% 0.77%	-15,691.12 -15,691.77 -15,692.43	-1,871,856.33 -1,887,548.11 -1,903,240.54	345,600,000.00 350,720,000.00	-350,720,000.00 -352,000,000.00	5,120,000.00 1,280,000.00
26/07/2013 27/07/2013 28/07/2013	546.5	352,000,000.00	0.77% 0.77% 0.77%	-15,693.09 -15,693.75	-1,903,240.54 -1,918,933.63 -1,934,627.37	352,000,000.00	-349,760,000.00	-2,240,000.00
29/07/2013 30/07/2013	552 560	349, 760, 000.00 353, 280, 000.00	0.77% 0.77%	-15,694.40 -15,695.06	-1,950,321.77 -1,966,016.83	349,760,000.00 353,280,000.00	-353,280,000.00 -358,400,000.00	3,520,000.00 5,120,000.00
31/07/2013 01/08/2013	555.5 557.5	358, 400, 000.00 355, 520, 000.00	0.77% 0.77%	-15,695.72 -15,696.38	-1,981,712.55 -1,997,408.93	358,400,000.00 355,520,000.00	-355,520,000.00 -356,800,000.00	-2,880,000.00 1,280,000.00
02/08/2013 03/08/2013 04/08/2013	565.5	356,800,000.00	0.77% 0.77% 0.77%	-15,697.03 -15,697.69 -15,698.35	-2,013,105.96 -2,028,903.66 -2,044,502.00	356,800,000.00	-361,920,000.00	5,120,000.00
05/08/2013 06/08/2013	564.5 561	361, 920,000.00 361, 280,000.00	0.77% 0.77% 0.77%	-15,699.01 -15,699.67	-2,060,201.01 -2,075,900.68	361,920,000.00 361,280,000.00	-361,280,000.00 -359,040,000.00	-640,000.00 -2,240,000.00
07/08/2013 08/08/2013	555 557.5	359, 040, 000.00 355, 200, 000.00	0.77% 0.77%	-15,674.31 -15,674.96	-2,091,574.98 -2,107,249.94	359,040,000.00 355,200,000.00	-355,200,000.00 -356,800,000.00	-3,840,000.00 1,600,000.00
09/08/2013 10/08/2013 11/08/2013	569.5	356, 800, 000.00	0.77% 0.77% 0.77%	-15,675.62 -15,676.27 -15,676.93	-2,122,925.56 -2,138,601.83 -2,154,278.76	356,800,000.00	-364,480,000.00	7,680,000.00
12/08/2013 12/08/2013 13/08/2013	568.5 582.5	364, 480, 000.00 363, 840, 000.00	0.77% 0.77% 0.77%	-15,677.58 -15,678.24	-2,154,276.76 -2,169,956.35 -2,185,634.59	364,480,000.00 363,840,000.00	-363,840,000.00 -372,800.000.00	-640,000.00 8,960,000.00
14/08/2013 15/08/2013	588 581.5	372,800,000.00 376,320,000.00	0.77% 0.77%	-15,704.92 -15,705.58	-2,201,339.51 -2,217,045.09	372,800,000.00 376,320,000.00	-376,320,000.00 -372,160,000.00	3,520,000.00 -4,160,000.00
16/08/2013 17/08/2013	573.5	372,160,000.00	0.77% 0.77%	-15,706.24 -15,706.90	-2,232,751.33 -2,248,458.22	372,160,000.00	-367,040,000.00	-5,120,000.00
18/08/2013 19/08/2013 20/08/2013	569 563.5	367,040,000.00 364,160,000.00	0.77% 0.77% 0.77%	-15,707.55 -15,708.21 -15,708.87	-2,264,165.78 -2,279,873.99 -2,295,582.86	367,040,000.00 364,160,000.00	-364,160,000.00 -360,640,000.00	-2,880,000.00 -3,520,000.00
21/08/2013 22/08/2013	554.5 554.5	360, 640, 000.00 354, 880, 000.00	0.77% 0.77%	-15,709.53 -15,710.19	-2,311,292.39 -2,327,002.58	360,640,000.00 354,880,000.00	-354,880,000.00 -354,880,000.00	-5,760,000.00 0
23/08/2013 24/08/2013	554.5	354,880,000.00	0.77% 0.77%	-15,710.85 -15,711.50	-2,342,713.42 -2,358,424.93	354,880,000.00	-354,880,000.00	0
25/08/2013 26/08/2013 27/08/2013	554 540	354, 880, 000.00 354, 560, 000.00	0.77% 0.77% 0.77%	-15,712.16 -15,712.82 -15,713.48	-2,374,137.09 -2,389,849.91 -2,405,563.39	354,880,000.00 354,560,000.00	-354,560,000.00 -345,600,000.00	-320,000.00 -8,960,000.00
28/08/2013 29/08/2013	541.5 545.5	345, 600, 000.00 346, 560, 000.00	0.77% 0.77%	-15,714.14 -15,740.84	-2,421,277.53 -2,437,018.37	345,600,000.00 346,560,000.00	-346,560,000.00 -349,120,000.00	960,000.00 2,560,000.00
30/08/2013 31/08/2013	547.5	349, 120, 000.00	0.77% 0.77%	-15,741.50 -15,742.16	-2,452,759.86 -2,468,502.02	349,120,000.00	-350,400,000.00	1,280,000.00
01/09/2013 02/09/2013 03/09/2013	552.5 550.5	350, 400, 000.00 353, 600, 000.00	0.77% 0.77% 0.77%	-15,742.82 -15,743.48 -15,744.14	-2,484,244.85 -2,499,988.33 -2,515,732.47	350, 400,000.00 353, 600,000.00	-353,600,000.00 -352,320,000.00	3,200,000.00 -1,280,000.00
04/09/2013 05/09/2013	550 554.5	352, 320,000.00 352,000,000.00	0.77% 0.77% 0.77%	-15,744.80 -15,745.46	-2,531,477.27 -2,547,222.74	352,320,000.00 352,000,000.00	-352,000,000.00 -354,880,000.00	-320,000.00 2,880,000.00
06/09/2013 07/09/2013	554.5	354, 880, 000.00	0.77% 0.77%	-15,746.13 -15,746.79	-2,562,968.86 -2,578,715.65	354,880,000.00	-354,880,000.00	0
08/09/2013 09/09/2013 10/09/2013	554 566	354, 880, 000.00 354, 560, 000.00	0.77% 0.77% 0.77%	-15,747.45 -15,748.11 -15,748.77	-2,594,463.09 -2,610,211.20 -2,625,959.97	354,880,000.00 354,560,000.00	-354,560,000.00 -362,240,000.00	-320,000.00 7,680,000.00
11/09/2013 12/09/2013	567 570	362,240,000.00 362,880,000.00	0.77% 0.77% 0.77%	-15,749.43 -15,724.03	-2,641,709.40 -2,657,433.43	362,240,000.00 362,880,000.00	-362,880,000.00 -364,800,000.00	640,000.00 1,920,000.00
13/09/2013 14/09/2013	579	364,800,000.00	0.77% 0.77%	-15,724.69 -15,725.35	-2,673,158.13 -2,688,883.48	364,800,000.00	-370,560,000.00	5,760,000.00
15/09/2013 16/09/2013 17/09/2013	577 579	370, 560, 000.00 369, 280, 000.00	0.77% 0.77% 0.77%	-15,726.01 -15,726.67 -15,727.33	-2,704,609.49 -2,720,336.16 -2,736,063.49	370,560,000.00 369,280,000.00	-369,280,000.00 -370,560,000.00	-1,280,000.00 1,280,000.00
18/09/2013 19/09/2013	568 579.5	370, 560, 000.00 363, 520, 000.00	0.77% 0.77% 0.77%	-15,727.99 -15,728.65	-2,751,791.48 -2,767,520.12	370,560,000.00 363,520,000.00	-363,520,000.00 -370,880,000.00	-7,040,000.00 7,360,000.00
20/09/2013 21/09/2013	575	370, 880, 000.00	0.77% 0.77%	-15,755.37 -15,756.03	-2,783,275.49 -2,799,031.53	370,880,000.00	-368,000,000.00	-2,880,000.00
22/09/2013 23/09/2013	575.5	368,000,000.00	0.77% 0.77%	-15,756.69 -15,757.36	-2,814,788.22 -2,830,545.58	368,000,000.00	-368,320,000.00 -366,080,000.00	320,000.00
24/09/2013 25/09/2013 26/09/2013	572 577 575.5	368, 320, 000.00 366, 080, 000.00 369, 280, 000.00	0.77% 0.77% 0.77%	-15,731.95 -15,732.61 -15,707.19	-2,846,277.53 -2,862,010.13 -2,877,717.33	368,320,000.00 366,080,000.00 369,280,000.00	-369,280,000.00 -369,280,000.00	-2,240,000.00 3,200,000.00 -960,000.00
27/09/2013 28/09/2013	567.5	368, 320,000.00	0.77% 0.77%	-15,707.85 -15,708.51	-2,893,425.18 -2,909,133.68	368,320,000.00	-363,200,000.00	-5,120,000.00
29/09/2013 30/09/2013	568	363, 200, 000.00	0.77% 0.77%	-15,709.16 -15,709.82	-2,924,842.85 -2,940,552.67	363,200,000.00	-363,520,000.00	320,000.00
01/10/2013 02/10/2013 03/10/2013	566.5 565 565.5	363,520,000.00 362,560,000.00 361,600,000.00	0.77% 0.77% 0.77%	-15,710.48 -15,711.14 -15,711.79	-2,956, 263.15 -2,971, 974.28 -2,987,686.08	363,520,000.00 362,560,000.00 361,600,000.00	-362,560,000.00 -361,600,000.00 -361,920,000.00	-960,000.00 -960,000.00 320,000.00
04/10/2013 05/10/2013	562	361,920,000.00	0.77% 0.77%	-15,738.53 -15,739.19	-3,003,424.61 -3,019,163.80	361,920,000.00	-359,680,000.00	-2,240,000.00
06/10/2013 07/10/2013	566	359,680,000.00	0.77% 0.77%	-15,739.85 -15,740.51	-3,034,903.65 -3,050,644.16	359,680,000.00	-362,240,000.00	2,560,000.00
08/10/2013 09/10/2013 10/10/2013	567 554 565	362, 240, 000.00 362, 880, 000.00 354, 560, 000.00	0.77% 0.77% 0.77%	-15,741.17 -15,741.83 -15,742.49	-3,066, 385.33 -3,082,127.16 -3,097,969.65	362,240,000.00 362,880,000.00 354,560,000.00	-362,880,000.00 -354,560,000.00 -361,600,000.00	640,000.00 -8,320,000.00 7,040,000.00
10/10/2013 11/10/2013 12/10/2013	562.5	361,600,000.00	0.77% 0.77% 0.77%	-15,743.15 -15,743.81	-3,113,612.80 -3,129,356.61	361,600,000.00	-360,000,000.00	-1,600,000.00
13/10/2013 14/10/2013	562.5	360,000,000.00	0.77% 0.77%	-15,744.47 -15,745.13	-3,145,101.08 -3,160,846.21	360,000,000.00	-360,000,000.00	0
15/10/2013 16/10/2013	564.5 577 574.5	360,000,000.00 361,280,000.00	0.77% 0.77%	-15,745.79 -15,746.45	-3,176,592.00 -3,192,338.45	360,000,000.00 361,280,000.00 369,280,000.00	-361,280,000.00 -369,280,000.00	1,280,000.00 8,000,000.00 -1,600,000.00
17/10/2013 18/10/2013 19/10/2013	574.5 583.5	363, 280, 000.00 367, 680, 000.00	0.77% 0.77% 0.77%	-15,747.11 -15,747.77 -15,748.43	-3,208,085.55 -3,223,838.32 -3,239.581.75	369,280,000.00 367,680,000.00	-367,680,000.00 -373,440,000.00	-1,600,000.00 5,760,000.00
20/10/2013 21/10/2013	583.5	373,440,000.00	0.77% 0.77%	-15,749.09 -15,749.75	-3,255,330.84 -3,271,080.59	373, 440,000.00	-373,440,000.00	0
22/10/2013 23/10/2013	589 572	373, 440,000.00 376, 960,000.00	0.77% 0.77%	-15,750.41 -15,751.07	-3,286,830.99 -3,302,582.06	373,440,000.00 376,960,000.00	-376,960,000.00 -366,080,000.00	3,520,000.00 -10,880,000.00
24/10/2013 25/10/2013 26/10/2013	565 566	366, 080, 000.00 361, 600, 000.00	0.77% 0.77% 0.77%	-15,751.73 -15,752.39 -15,753.05	-3,318,333.79 -3,334,086.18 -3,349,839.23	366,080,000.00 361,600,000.00	-361,600,000.00 -362,240,000.00	-4, 480, 000.00 640, 000.00
26/10/2013 27/10/2013 28/10/2013	571	362, 240, 000.00	0.77% 0.77% 0.77%	-15,753.05 -15,753.71 -15,754.37	-3,365,592.93 -3,381,347.30	362,240,000.00	-365,440,000.00	3,200,000.00
29/10/2013	568	365, 440, 000.00	0.77%	-15,728.92	-3,397,076.22	365, 440,000.00	-363,520,000.00	-1,920,000.00

	C ₀ 210/2013	1:18 	nd-022865-LA	K Docur	ment 803-	5 85,729.58 5,730.24 -15,730.89	Filed	05/12	2/35 520,000.00 351,040,000.00 351,040,000.00	P363,520,000.00	6 of 7 <u>2</u>
	02/11/2013	552.5	351,040,000.00		0.77%	-15,731.55		-3,444,266.93 -3,459,998.48	351,040,000.00	-353,000,000.00	2,560,000.00
	03/11/2013 04/11/2013	558	353,600,000.00		0.77% 0.77%	-15,732.21 -15,732.87		-3,475,730.69 -3,491,463.56	353,600,000.00	-357,120,000.00	3,520,000.00
	05/11/2013 06/11/2013	551.5 552.5	357,120,000.00 352,960,000.00		0.77% 0.77%	-15,733.53 -15,734.19		-3,507,197.09 -3,522,931.27	357,120,000.00 352,960,000.00	-352,960,000.00 -353,600,000.00	-4,160,000.00 640,000.00
	07/11/2013 08/11/2013	555 549.5	353,600,000.00 355,200,000.00		0.77% 0.77%	-15,734.84 -15,735.50		-3,538,666.12 -3,554,401.62	353,600,000.00 355,200,000.00	-355,200,000.00 -351,680,000.00	1,600,000.00 -3,520,000.00
	09/11/2013 10/11/2013		,		0.77% 0.77%	-15,736.16 -15,736.82		-3,570,137.78 -3,585,874.60		,,	-,,
	11/11/2013	550	351,680,000.00		0.77%	-15,737.48		-3,601,612.07	351,680,000.00	-352,000,000.00	320,000.00
	12/11/2013 13/11/2013	548.5 549	352,000,000.00 351,040,000.00		0.77% 0.77%	-15,738.14 -15,738.79		-3,617,350.21 -3,633,089.00	352,000,000.00 351,040,000.00	-351,040,000.00 -351,360,000.00	-960,000.00 320,000.00
	14/11/2013 15/11/2013	559 563	351, 360,000.00 357, 760,000.00		0.77% 0.77%	-15,739.45 -15,740.11		-3,648,828.45 -3,664,568.57	351,360,000.00 357,760,000.00	-357,760,000.00 -360,320,000.00	6,400,000.00 2,560,000.00
	16/11/2013 17/11/2013				0.77% 0.77%	-15,740.77 -15,741.43		-3,680,309.33 -3,696,050.76			
	18/11/2013	576	360, 320, 000.00	-361,923,840.00	0.77%	10,741.40		-3,696,050.76	-1,603,840.00	0	1,603,840.00
				13,463,168.00	_	-3,696,050.76				=	-13,463,168.00
Date		Cash Loan Amount	Rate Ra	te+/- fee	Charlet and in a Fan	T-4-1					
Date	27/03/2013	375, 387,008.00	-0.01%	. 0.04%	Stock Lending Fee 377.99	Total 377.99					
	28/03/2013 29/03/2013	375, 387, 008. 00 375, 387, 008. 00	-0.0296 -0.0296	0.03%	299.79 299.79	677.78 977.57					
	30/03/2013	375, 387, 008.00	-0.02%	0.03%	299.79	1,277.36					
	31/03/2013 01/04/2013	375, 387, 008. 00 375, 387, 008. 00	-0.02% -0.02%	0.03% 0.03%	299.79 299.79	1,577.15 1,876.94					
	02/04/2013 03/04/2013	375, 387, 008. 00 375, 387, 008. 00	0.07% 0.07%	0.12% 0.12%	1,212.19 1,238.27	3,089.13 4,327.40					
	04/04/2013 05/04/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,212.20 1,212.21	5,539.60 6,751.80					
	06/04/2013 07/04/2013	375, 387, 008.00 375, 387, 008.00	0.0796 0.0796	0.12% 0.12%	1,212.21 1,212.21	7,964.01 9,176.23					
	08/04/2013 09/04/2013	375, 387, 008. 00 375, 387, 008. 00	0.0796 0.0796	0.12% 0.12%	1,212.22 1,238.29	10,388.44 11,626.73					
	10/04/2013	375, 387, 008.00	0.07%	0.12%	1,238.29	12,865.03					
	11/04/2013 12/04/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,298.30 1,298.30	14,103.33 15,341.63					
	13/04/2013 14/04/2013	375,387,008.00 375,387,008.00	0.07% 0.07%	0.12% 0.12%	1,298.31 1,298.31	16,579.93 17,818.24					
	15/04/2013 16/04/2013	375, 387, 008. 00 375, 387, 008. 00	0.07% 0.07%	0.12% 0.12%	1, 238.31 1, 238.32	19,056.56 20,294.88					
	17/04/2013 17/04/2013 18/04/2013	375,387,008.00 375,387,008.00 375,387,008.00	0.07% 0.07% 0.07%	0.12% 0.12% 0.11%	1,212.25 1,186.19	21,507.13 22,693.32					
	19/04/2013	375, 387, 008.00	0.07%	0.11%	1,186.19	23,879.51					
	20/04/2013 21/04/2013	375, 387, 008. 00 375, 387, 008. 00	0.07% 0.07%	0.11% 0.11%	1,186.19 1,186.20	25,065.70 26,251.90					
	22/04/2013 23/04/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.11% 0.11%	1,186.20 1,186.21	27,438.10 28,624.31					
	24/04/2013 25/04/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.11% 0.11%	1,186.21 1,186.21	29,810.52 30,996.73					
	26/04/2013 27/04/2013	375, 387,008.00 375, 387,008.00	0.07%	0.11%	1,186.22 1,186.22	32,182.95 33,369.17					
	28/04/2013	375, 387, 008.00	0.07%	0.11%	1,186.22	34,555.39					
	29/04/2013 30/04/2013	375, 387, 008. 00 375, 387, 008. 00	0.07% 0.07%	0.11% 0.11%	1,186.23 1,186.23	35,741.62 36,927.85					
	01/05/2013 02/05/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.11% 0.11%	1,186.24 1,186.24	38,114.08 39,300.32					
	03/05/2013 04/05/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.11% 0.11%	1,186.24 1,186.25	40,486.57 41,672.81					
	05/05/2013 06/05/2013	375,387,008.00 375,387,008.00	0.0796 0.0796	0.11%	1,186.25 1,186.25	42,859.06 44,045.32					
	07/05/2013	375, 387, 008.00	0.07%	0.11%	1,186.26	45,231.58					
	08/05/2013 09/05/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.11% 0.11%	1,186.26 1,186.27	46,417.84 47,604.10					
	10/05/2013 11/05/2013	375, 387, 008. 00 375, 387, 008. 00	0.07% 0.07%	0.11% 0.11%	1,186.27 1,186.27	48,790.37 49,976.64					
	12/05/2013 13/05/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.11% 0.12%	1,186.28 1,212.35	51,162.92 52,375.27					
	14/05/2013 15/05/2013	375, 387, 008.00 375, 387, 008.00	0.0796 0.0796	0.12% 0.12%	1,212.36 1,212.36	53,587.63 54,799.99					
	16/05/2013 17/05/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.11% 0.11%	1,186.29 1,186.30	55,986.28 57,172.58					
	18/05/2013	375, 387, 008.00	0.07%	0.11%	1,186.30	58,358.88					
	19/05/2013 20/05/2013	375, 387, 008. 00 375, 387, 008. 00	0.07% 0.07%	0.11% 0.11%	1,186.30 1,186.31	59,545.18 60,731.49					
	21/05/2013 22/05/2013	375, 387, 008. 00 375, 387, 008. 00	0.07% 0.07%	0.11% 0.11%	1,186.31 1,186.31	61,917.80 63,104.11					
	23/05/2013 24/05/2013	375, 387,008.00 375, 387,008.00	0.07% 0.07%	0.11% 0.12%	1,186.32 1,212.39	64,290.43 65,502.82					
	25/05/2013 26/05/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,212.40 1,212.40	66,715.22 67,927.63					
	27/05/2013 28/05/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,212.41 1,212.41	69,140.03 70,352.44					
	29/05/2013	375, 387, 008.00	0.07%	0.12%	1, 238.49	71,590.93					
	30/05/2013 31/05/2013	375, 387, 008, 00 375, 387, 008, 00	0.07% 0.07%	0.12% 0.12%	1, 238.49 1, 238.50	72,829.42 74,067.92					
	01/06/2013 02/06/2013	375, 387, 008. 00 375, 387, 008. 00	0.07% 0.07%	0.12% 0.12%	1, 238.50 1, 238.50	75,306.42 76,544.92					
	03/06/2013 04/06/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,238.51 1,238.51	77,783.43 79,021.94					
	05/06/2013 06/06/2013	375, 387, 008. 00 375, 387, 008. 00	0.07% 0.07%	0.12% 0.12%	1,238.52 1,238.52	80,260.46 81,498.98					
	07/06/2013 08/06/2013	375, 387, 008. 00 375, 387, 008. 00	0.07% 0.07%	0.12% 0.12%	1,238.52 1,238.53	82,737.50 83,976.03					
	09/06/2013 10/06/2013	375,387,008.00 375,387,008.00	0.07%	0.12% 0.12% 0.12%	1,238.53 1,238.54	85,214.57 86,453.10					
	11/06/2013 12/06/2013	375, 387, 008.00	0.07%	0.12%	1,238.54	87,691.64					
	13/06/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1, 238.55 1, 238.55	88,930.19 90,168.74					
	14/06/2013 15/06/2013	375, 387, 008. 00 375, 387, 008. 00	0.07% 0.07%	0.12% 0.12%	1,238.55 1,238.56	91,407.29 92,645.85					
	16/06/2013 17/06/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,238.56 1,238.57	93,884.41 95,122.98					
	18/06/2013 19/06/2013	375, 387, 008.00 375, 387, 008.00	0.07%	0.12% 0.12%	1,238.57 1,238.57	96,361.54 97,600.12					
	20/06/2013	375,387,008.00 375,387,008.00	0.08%	0.13%	1,342.88 1,342.88	98,943.00					
	21/06/2013 22/06/2013	375, 387, 008.00	0,08%	0.13%	1,342.89	100, 285.88 101, 628.77					
	23/06/2013 24/06/2013	375, 387, 008. 00 375, 387, 008. 00	0, 08% 0, 09%	0.13% 0.13%	1,342.89 1,395.05	102,971.66 104,366.71					
	25/06/2013 26/06/2013	375, 387, 008.00 375, 387, 008.00	0, 09% 0, 09%	0.13% 0.13%	1,395.05 1,395.06	105, 761.77 107, 156.83					
	27/06/2013 28/06/2013	375, 387, 008.00 375, 387, 008.00	0.08% 0.08%	0.12% 0.12%	1,290.76 1,290.77	108, 447.59 109, 738.35					
	29/06/2013 30/06/2013	375,387,008.00 375,387,008.00	0.08%	0.12% 0.12%	1,290.77 1,290.77	111,029.12 112,319.90					
	01/07/2013	375, 387, 008.00	0.08%	0.12%	1, 290.78	113,610.68					
	02/07/2013 03/07/2013	375,387,008.00 375,387,008.00	0.07% 0.07%	0.12% 0.12%	1, 264.71 1, 264.71	114,875.38 116,140.10					
	04/07/2013 05/07/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,264.72 1,238.64	117,404.81 118,643.45					
	06/07/2013 07/07/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,238.65 1,238.65	119,882.10 121,120.75					
	08/07/2013 09/07/2013	375, 387,008.00 375, 387,008.00	0.0796 0.0796	0.12% 0.12%	1,238.66 1,238.66	122,359.41 123,598.07					
	10/07/2013 11/07/2013	375,387,008.00 375,387,008.00 375,387,008.00	0.07%	0.12% 0.12% 0.12%	1,238.66 1,238.67	124,836.73 126,075.40					
	12/07/2013	375, 387, 008.00	0.07%	0.12%	1,238.67	127,314.07					
	13/07/2013 14/07/2013	375, 387, 008. 00 375, 387, 008. 00	0.07% 0.07%	0.12% 0.12%	1,238.68 1,238.68	128, 552.75 129, 791.43					
	15/07/2013 16/07/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,238.68 1,238.69	131,030.11 132,268.80					
	17/07/2013 18/07/2013	375, 387, 008.00 375, 387, 008.00	0.0796 0.0796	0.12% 0.12%	1,238.69 1,238.70	133,507.49 134,746.19					
	19/07/2013 20/07/2013	375,387,008.00 375,387,008.00	0.07% 0.07%	0.1296 0.1296	1,238.70 1,238.70	135,984.89 137,223.59					
	21/07/2013	375,387,008.00	0.07%	0.12%	1,238.71	138,462.30					

	G4/07/2013 G5 3 3/Sie	375, 387, 388.00 375, 387, 388.00	nd-02 <mark>86</mark> 5-L	AK Diacum	ent 803-	5 2,178.45	Filed 05/12	122	Page 1	7 of 72
	26/07/2013 27/07/2013	375, 387, 008. 00 375, 387, 008. 00	0.07% 0.07%	0.12% 0.12%	1,238.73 1,238.73	144,655.90 145,894.63			. ago =	. J
	28/07/2013 29/07/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,298.74 1,238.74	147,133.37 148,372.11				
	30/07/2013 31/07/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,238.75 1,238.75	149,610.86 150,849.61				
	01/08/2013 02/08/2013	375, 387, 008. 00 375, 387, 008. 00	0.07%	0.12% 0.12%	1,238.75 1,238.76	152,088.36 153,327.12				
	03/08/2013	375, 387, 008.00 375, 387, 008.00	0.07%	0.12%	1, 238.76	154,565.88				
	04/08/2013 05/08/2013	375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,238.77 1,238.77	155,804.65 157,043.41				
	06/08/2013 07/08/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,298.77 1,212.70	158,282.19 159,494.89				
	08/08/2013 09/08/2013	375, 387, 008. 00 375, 387, 008. 00	0.07% 0.07%	0.12% 0.12%	1,212.70 1,212.71	160,707.59 161,920.30				
	10/08/2013 11/08/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,212.71 1,212.71	163,133.01 164,345.72				
	12/08/2013 13/08/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,212.72 1,212.72	165,558.44 166,771.16				
	14/08/2013 15/08/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,238.81 1,238.81	168,009.96 169,248.77				
	16/08/2013	375, 387, 008.00	0.07%	0.12% 0.12%	1,238.81 1,238.82	170,487.59				
	17/08/2013 18/08/2013	375, 387, 008. 00 375, 387, 008. 00	0.07%	0.12%	1,238.82	171, 726.41 172, 965.23				
	19/08/2013 20/08/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,238.83 1,238.83	174, 204.06 175, 442.89				
	21/08/2013 22/08/2013	375, 387, 008. 00 375, 387, 008. 00	0.07% 0.07%	0.12% 0.12%	1, 238.83 1, 238.84	176,681.72 177,920.56				
	23/08/2013 24/08/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,238.84 1,238.85	179,159.40 180,398.25				
	25/08/2013 26/08/2013	375,387,008.00 375,387,008.00	0.07% 0.07%	0.12% 0.12%	1,238.85 1,238.85	181,637.10 182,875.95				
	27/08/2013 28/08/2013	375, 387, 008. 00 375, 387, 008. 00	0.07% 0.07%	0.12% 0.12%	1,238.86 1,238.86	184,114.81 185,353.68				
	29/08/2013 30/08/2013	375, 387, 008.00	0.07%	0.12%	1, 264.95	186,618.62				
	31/08/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1, 264.95 1, 264.96	187,883.58 189,148.53				
	01/09/2013 02/09/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,264.96 1,264.97	190, 413.50 191, 678.46				
	03/09/2013 04/09/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,264.97 1,264.97	192,943.43 194,208.41				
	05/09/2013 06/09/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,264.98 1,264.98	195, 473.38 196, 738.37				
	07/09/2013 08/09/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1, 264.99 1, 264.99	198,003.35 199,268.34				
	09/09/2013	375, 387, 008.00	0.07%	0.12%	1, 265.00	200, 533.34				
	10/09/2013 11/09/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,265.00 1,265.00	201, 798.34 203, 063.34				
	12/09/2013 13/09/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,238.93 1,238.93	204, 302.27 205, 541.20				
	14/09/2013 15/09/2013	375, 387, 008.00 375, 387, 008.00	0.07%	0.12% 0.12%	1,238.93 1,238.94	206,780.13 208,019.07				
	16/09/2013 17/09/2013	375, 387, 008.00 375, 387, 008.00	0.07%	0.12% 0.12%	1,238.94 1,238.95	209, 258.01 210, 496.96				
	18/09/2013	375, 387, 008.00 375, 387, 008.00	0.07%	0.12% 0.12%	1,238.95	211,735.91				
	19/09/2013 20/09/2013	375,387,008.00	0.07%	0.12%	1,265.04	212,974.86 214,239.90				
	21/09/2013 22/09/2013	375,387,008.00 375,387,008.00	0.07% 0.07%	0.12% 0.12%	1, 265.05 1, 265.05	215,504.95 216,770.00				
	23/09/2013 24/09/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,265.05 1,238.97	218,035.06 219,274.03				
	25/09/2013 26/09/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,238.98 1,212.90	220,513.01 221,725.91				
	27/09/2013 28/09/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,212.90 1,212.91	222,938.81 224,151.72				
	29/09/2013	375, 387, 008.00	0.07%	0.12%	1,212.91	225, 364.63				
	30/09/2013 01/10/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,212.91 1,212.92	226, 577. 54 227, 790. 46				
	02/10/2013 03/10/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,212.92 1,212.93	229,003.39 230,216.31				
	04/10/2013 05/10/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,239.02 1,239.02	231, 455.33 232, 694.35				
	06/10/2013 07/10/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,239.02 1,239.03	233,933.37 235,172.40				
	08/10/2013 09/10/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,239.03 1,239.04	236, 411. 43 237, 650. 47				
	10/10/2013	375, 387, 008.00	0.07%	0.12%	1, 239.04	238,889.50				
	11/10/2013 12/10/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,239.04 1,239.05	240,128.55 241,367.60				
	13/10/2013 14/10/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,239.05 1,239.06	242,606.65 243,845.70				
	15/10/2013 16/10/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,239.06 1,239.06	245, 084.76 246, 323.83				
	17/10/2013 18/10/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.1296 0.1296	1,239.07 1,239.07	247, 562.90 248, 801.97				
	19/10/2013 20/10/2013	375, 387, 008. 00 375, 387, 008. 00	0.07% 0.07%	0.12% 0.12%	1,239.08 1,239.08	250,041.05 251,280.13				
	21/10/2013	375, 387, 008.00 375, 387, 008.00	0.07%	0.12%	1,239.08	252,519.21				
	22/10/2013 23/10/2013	375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1, 239.09 1, 239.09	253, 758.30 254, 997.39				
	24/10/2013 25/10/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,239.10 1,239.10	256, 236.49 257, 475.59				
	26/10/2013 27/10/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,239.11 1,239.11	258,714.70 259,953.80				
	28/10/2013 29/10/2013	375, 387, 008.00 375, 387, 008.00	0.07%	0.12% 0.12%	1,239.11 1,213.03	261,192.92 262,405.95				
	30/10/2013 31/10/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,213.03 1,213.04	263,618.98 264,832.02				
	01/11/2013 02/11/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,213.04 1,213.05	266,045.06 267,258.11				
	03/11/2013	375, 387, 008.00	0.07%	0.12%	1,213.05	268,471.16				
	04/11/2013 05/11/2013	375, 387, 008. 00 375, 387, 008. 00	0.07% 0.07%	0.12% 0.12%	1,213.05 1,213.06	269,684.21 270,897.27				
	06/11/2013 07/11/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,213.06 1,213.07	272,110.33 273,323.40				
	08/11/2013 09/11/2013	375,387,008.00 375,387,008.00	0.07% 0.07%	0.1296 0.1296	1,213.07 1,213.07	274,536.47 275,749.54				
	10/11/2013 11/11/2013	375, 387, 008. 00 375, 387, 008. 00	0.07% 0.07%	0.12% 0.12%	1,213.08 1,213.08	276,962.62 278,175.70				
	12/11/2013 13/11/2013	375, 387, 008.00 375, 387, 008.00	0.07%	0.12% 0.12%	1,213.09 1,213.09	279,388.79 280,601.88				
	14/11/2013	375, 387, 008.00	0.07%	0.12%	1,213.09	281,814.97				
	15/11/2013 16/11/2013	375, 387, 008.00 375, 387, 008.00	0.07% 0.07%	0.12% 0.12%	1,213.10 1,213.10	283,028.07 284,241.17				
	17/11/2013 18/11/2013	375,387,008.00 13,463,168.00	0.07% 0.07%	0.12% 0.12%	1,213.11 0	285, 454.28 285, 454.28				
					285, 454, 28					
Date		Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
DSV A/S (DKK)	27/03/2013	140.5	0	173,740,320.00	0.69%	-3,297.05	-3,297.05	173,740,320.00	-168,600,000.00	-5,140,320.00
	28/03/2013 29/03/2013		•		0, 68% 0, 68%	-3,261.14 -3,261.20	-6,558.19 -9,819.39			.,,_
	30/03/2013 31/03/2013				0.68% 0.68%	-3,261.26 -3,261.33	-13,080.65 -16,341.98			
	01/04/2013		150 500 000 00		0.68%	-3,261.39	-19,603.36	160 000 000	474 040	0.040
	02/04/2013	143.2 143.3	168,600,000.00 171,840,000.00		0.77%	-3,681.12 -3,693.19	-23,284.49 -26,977.67	168,600,000.00 171,840,000.00	-171,840,000.00 -171,960,000.00	3,240,000.00 120,000.00
	04/04/2013 05/04/2013	141.7 137	171,960,000.00 170,040,000.00		0.77% 0.77%	-3,681.28 -3,681.36	-30,658.95 -34,340.31	171,960,000.00 170,040,000.00	-170,040,000.00 -164,400,000.00	-1,920,000.00 -5,640,000.00
	06/04/2013 07/04/2013				0.77% 0.77%	-3,681.43 -3,681.51	-38,021.74 -41,703.26			
	08/04/2013 09/04/2013	136.8 137.9	164, 400, 000.00 164, 160, 000.00		0.77% 0.77%	-3,681.59 -3,693.66	-45,384.85 -49,078.51	164,400,000.00 164,160,000.00	-164,160,000.00 -165,480,000.00	-240,000.00 1,320,000.00
	10/04/2013 11/04/2013	140.9 140.7	165, 480, 000.00 169, 080, 000.00		0.77% 0.77%	-3,693.74 -3,693.82	-52,772.25 -56,466.07	165, 480,000.00 169,080,000.00	-169,080,000.00 -168,840,000.00	3,600,000.00
	12/04/2013	138.2	168, 840, 000.00		0.77% 0.77% 0.77%	-3,693.90 -3,693.98	-60,159.97 -63,853.95	168,840,000.00	-165,840,000.00	-3,000,000.00
	14/04/2013	400.0	165 940 000 00		0.77%	-3,694.06	-67,548.01	165 040 000 00	.162 220 000 00	.0 500 000 00
	15/04/2013 16/04/2013	136.1 135.6	163, 320, 000.00 163, 320, 000.00		0.77% 0.77%	-3,694.14 -3,694.22	-71,242.14 -74,936.36	165,840,000.00 163,320,000.00	-163,320,000.00 -162,720,000.00	-2,520,000.00 -600,000.00

	47/04/2013 18 <mark>0/28 C</mark>	1:18 ² n	nd-10286!	5-LAK	Doc	ument	803	-58 3,682.30	Filed	05/12	/5 73,000.00 /2 30,000.00	Page 18	0 120 70 20
	20/04/2013 20/04/2013 21/04/2013	134.7	158,880,000.00				0.77%	-3,670.54 -3,670.62		-85,959.50 -89,630.04 -93,300.66	158,880,000.00	-161 ,64 0,000.00	2,760,000.00
	22/04/2013 22/04/2013 23/04/2013	136 137.4	161,640,000.00 163,200,000.00				0.77%	-3,670.70 -3,670.70 -3,670.77		-96,971.36 -100.642.13	161,640,000.00 163,200,000.00	-163,200,000.00 -164,880.000.00	1,560,000.00 1,680,000.00
	24/04/2013 25/04/2013	137.8 137.8 141.5	164,880,000.00 165,360,000.00				0.77%	-3,670.85 -3,670.93		-100,642.15 -104,312.98 -107.983.91	164,880,000.00 165,360,000.00	-165,360,000.00	480,000.00 4,440,000.00
	26/04/2013	141.5	165,360,000.00				0.77%	-3,671.01		-111,654.92	165,360,000.00	-169,800,000.00	4, 440,000.00
	27/04/2013 28/04/2013						0.77%	-3,671.09 -3,671.16		-115,326.00 -118,997.17			
	29/04/2013 30/04/2013	141.6 142.5	169, 900, 000.00 169, 920, 000.00				0.77%	-3,671.24 -3,671.32		-122,668.41 -126,339.73	169,800,000.00 169,920,000.00	-169,920,000.00 -171,000,000.00	120,000.00 1,080,000.00
	01/05/2013 02/05/2013	140.4 138.7	171,000,000.00 168,480,000.00				0.77% 0.77%	-3,671.40 -3,671.48		-130,011.13 -133,682.60	171,000,000.00 168,480,000.00	-168,480,000.00 -166,440,000.00	-2,520,000.00 -2,040,000.00
	03/05/2013 04/05/2013	137	166, 440, 000.00				0.77% 0.77%	-3,671.55 -3,671.63		-137,354.16 -141,025.79	166,440,000.00	-164,400,000.00	-2,040,000.00
	05/05/2013 06/05/2013	135	164,400,000.00				0.77% 0.77%	-3,671.71 -3,671.79		-144,697.50 -148,369.29	164,400,000.00	-162,000,000.00	-2,400,000.00
	07/05/2013 08/05/2013	137.1 140	162,000,000.00 164,520,000.00				0.77% 0.77%	-3,671.87 -3,671.94		-152,041.15 -155,713.10	162,000,000.00 164,520,000.00	-164,520,000.00 -168,000,000.00	2,520,000.00 3,480,000.00
	09/05/2013 10/05/2013						0.77% 0.77%	-3,672.02 -3,672.10		-159,385.12 -163,057.22			
	11/05/2013 12/05/2013						0.77% 0.77%	-3,672.18 -3,672.26		-166,729.40 -170,401.65			
	13/05/2013 14/05/2013	139.8 140.6	168, 000, 000.00 167, 760, 000.00				0.77% 0.77%	-3,684.34 -3,684.41		-174,085.99 -177,770.40	168,000,000.00 167,760,000.00	-167,760,000.00 -168,720,000.00	-240,000.00 960,000.00
	15/05/2013 16/05/2013	141.5 140.2	168, 720, 000.00 169, 800, 000.00				0.77% 0.77%	-3,684.49 -3,672.57		-181,454.89 -185,127.46	168,720,000.00 169,800,000.00	-169,800,000.00 -168,240,000.00	1,080,000.00 -1,560,000.00
	17/05/2013 18/05/2013	138.9	168, 240, 000.00				0.77% 0.77%	-3,672.65 -3,672.73		-188,800.11 -192,472.83	168,240,000.00	-166,680,000.00	-1,560,000.00
	19/05/2013 20/05/2013						0.77% 0.77%	-3,672.80 -3,672.88		-196,145.64 -199,818.52			
	21/05/2013 22/05/2013	139.4 141.3	166, 680, 000.00 167, 280, 000.00				0.77% 0.77%	-3,672.96 -3,673.04		-203,491.48 -207,164.52	166,680,000.00 167,280,000.00	-167,280,000.00 -169,560,000.00	600,000.00 2,280,000.00
	23/05/2013 24/05/2013	138.6 138.9	169, 560, 000.00 166, 320, 000.00				0.77% 0.77%	-3,673.12 -3,685.20		-210,837.63 -214,522.83	169,560,000.00 166,320,000.00	-166,320,000.00 -166,680,000.00	-3,240,000.00 360,000.00
	25/05/2013 26/05/2013						0.77%	-3,685.28 -3,685.35		-218,208.10 -221,893.46			
	27/05/2013 28/05/2013	139.2 141	166,680,000.00 167,040,000.00				0.77% 0.77%	-3,685.43 -3,685.51		-225,578.89 -229,264.40	166,680,000.00 167,040,000.00	-167,040,000.00 -169,200,000.00	360,000.00 2,160,000.00
	29/05/2013 30/05/2013	138.1 139	169, 200, 000.00 165, 720, 000.00				0.77%	-3,697.60 -3,697.67		-232,962.00 -236,659.67	169, 200,000.00 165, 720,000.00	-165,720,000.00 -166,800,000.00	-3,480,000.00 1,080,000.00
	31/05/2013 01/06/2013	138.3	166, 800, 000.00				0.77%	-3,697.75 -3,697.83		-240,357.43 -244,055.26	166,800,000.00	-165,960,000.00	-840,000.00
	02/06/2013 03/06/2013	137.3	165,960,000.00				0.77%	-3,697.91 -3,697.99		-247,753.17 -251,451.16	165,960,000.00	-164,760,000.00	-1,200,000.00
	04/06/2013	139	164,760,000.00				0.77%	-3,698.07		-255,149.23 -258,847.38	164,760,000.00	-166,800,000.00	2,040,000.00
	05/06/2013 06/06/2013	139 139	166,800,000.00 166,800,000.00				0.77%	-3,698.15 -3,698.23 -3,698.31		-262,545.61 -266,243.91	166,800,000.00 166,800,000.00	-166,800,000.00 -166,800,000.00	0
	07/06/2013 08/06/2013	139	166, 800,000.00				0.77%	-3,698.39		-269,942.30	166,800,000.00	-166,800,000.00	U
	09/06/2013 10/06/2013	140	166,800,000.00	-165,98	9,400.00		0.77% 0.77%	-3,698.47 0		-273,640.77 0	810,600.00	0	-810,600.00
			=	7, 75	0,920.00		_	-273,640.77				=	-7,750,920.00
Date	c	ash Loan Amount	Rate	Rate+/- fee		Stock Lending Fo	ee	Total					
	27/03/2013	173,740,320.00 173,740,320.00	-0.01% -0.02%		0.42% 0.41%		2,005.25 1,969.08	2,005.25 3,974.33					
	28/03/2013	173,740,320.00	-0.02%		0.41%		1,969.10	5,943.43					
	30/03/2013 31/03/2013	173,740,320.00 173,740,320.00	-0.0296 -0.0296		0.41%		1,969.12	7,912.56 9,881.71					
	01/04/2013	173,740,320.00 173,740,320.00	-0.02% 0.07%		0.41%		1,969.17 2,391.51	11,850.87 14,242.38					
	03/04/2013	173,740,320.00 173,740,320.00	0.07% 0.07% 0.07%		0.50% 0.50% 0.50%		2,403.60	16,645.98 19,037.56					
	05/04/2013 06/04/2013	173,740,320.00 173,740,320.00	0.07%		0.50%		2,391.60 2,391.64	21,429.16 23,820.80					
	07/04/2013 08/04/2013	173,740,320.00 173,740,320.00	0.07% 0.07%		0.50%		2,391.67 2,391.70	26,212.47 28,604.17					
	09/04/2013 10/04/2013	173,740,320.00 173,740,320.00	0.0796 0.0796		0.50% 0.50%		2,403.80 2,403.84	31,007.98 33,411.81					
	11/04/2013 12/04/2013	173,740,320.00 173,740,320.00	0.07% 0.07%		0.50% 0.50%		2,403.87 2,403.90	35,815.68 38,219.59					
	13/04/2013 14/04/2013	173,740,320.00 173,740,320.00	0.07% 0.07%		0.50% 0.50%		2,403.94 2,403.97	40,623.52 43,027.49					
	15/04/2013 16/04/2013	173,740,320.00 173,740,320.00	0.07% 0.07%		0.50% 0.50%		2,404.00 2,404.04	45,431.49 47,835.53					
	17/04/2013 18/04/2013	173,740,320.00 173,740,320.00	0.07% 0.07%		0.50% 0.49%		2,392.00 2,379.96	50,227.53 52,607.50					
	19/04/2013 20/04/2013	173, 740, 320.00 173, 740, 320.00	0.07% 0.07%		0.49% 0.49%		2,380.00 2,380.03	54,987.49 57,367.52					
	21/04/2013 22/04/2013	173,740,320.00 173,740,320.00	0.07% 0.07%		0.49% 0.49%		2,380.06 2,380.10	59,747.59 62,127.68					
	23/04/2013 24/04/2013	173,740,320.00 173,740,320.00	0.07% 0.07%		0.49% 0.49%		2,380.13 2,380.16	64,507.81 66,887.97					
	25/04/2013 26/04/2013	173,740,320.00 173,740,320.00	0.07% 0.07%		0.49% 0.49%		2,380.19	69,268.16 71,648.39					
	27/04/2013 28/04/2013	173,740,320.00 173,740,320.00	0.07% 0.07%		0.49% 0.49%		2,380.26 2,380.29	74,028.65 76,408.94					
	29/04/2013 30/04/2013	173,740,320.00 173,740,320.00	0.07% 0.07%		0, 49% 0, 49%		2,380.32 2,380.36	78,789.26 81,169.62					
	01/05/2013 02/05/2013	173,740,320.00 173,740,320.00	0.07% 0.07%		0.49% 0.49%		2,380.39 2,380.42	83,550.01 85,930.43					
	03/05/2013 04/05/2013	173,740,320.00 173,740,320.00	0.07% 0.07%		0.49% 0.49%		2,380.45 2,380.49	88,310.88 90,691.37					
	05/05/2013 06/05/2013	173,740,320.00 173,740,320.00	0.07% 0.07%		0.49% 0.49%		2,380.52 2,380.55	93,071.89 95,452.44					
	07/05/2013 08/05/2013	173,740,320.00 173,740,320.00	0.07% 0.07%		0.49%		2,380.58 2,380.62	97,833.02 100,213.64					
	09/05/2013 10/05/2013	173,740,320.00 173,740,320.00	0.07% 0.07%		0.49% 0.49%		2,380.65 2,380.68	102,594.29 104,974.97					
	11/05/2013 12/05/2013	173,740,320.00 173,740,320.00	0.07%		0.49%		2,380.71	107,355.69 109,736.44					
	13/05/2013 14/05/2013	173,740,320.00 173,740,320.00	0.07%		0.50%		2,392.85	112,129.29 114,522.17					
	15/05/2013 16/05/2013	173,740,320.00 173,740,320.00	0.07%		0.50%		2,392.92	116,915.09 119,295.97					
	17/05/2013 18/05/2013	173,740,320.00 173,740,320.00	0.07%		0.49%		2,380.91 2,380.94	121,676.88 124,057.83					
	19/05/2013 20/05/2013	173,740,320.00 173,740,320.00	0.07%		0.4996		2,380.98 2,381.01	126,438.80 128,819.81					
	21/05/2013 22/05/2013	173,740,320.00 173,740,320.00	0.07%		0.49%		2,381.04	131, 200.85 133, 581.92					
	23/05/2013	173,740,320.00	0.07%		0.49%		2,381.11	135,963.03					
	24/05/2013 25/05/2013 26/05/2013	173,740,320.00 173,740,320.00	0.07% 0.07% 0.07%		0.50% 0.50% 0.50%		2,393.21	138,356.25 140,749.49					
	26/05/2013 27/05/2013 20/05/2013	173,740,320.00 173,740,320.00	0.07%		0.50%		2,393.28	143,142.77 145,536.08					
	28/05/2013 29/05/2013	173,740,320.00 173,740,320.00	0.07% 0.07%		0.50%		2,393.35	147,929.43 150,334.88					
	30/05/2013 31/05/2013	173,740,320.00 173,740,320.00	0.07%		0.50%		2,405.49	152,740.37 155,145.89					
	01/06/2013 02/06/2013	173,740,320.00 173,740,320.00	0.07%		0.50% 0.50%		2,405.55 2,405.59	157,551.45 159,957.03					
	03/06/2013 04/06/2013	173, 740, 320.00 173, 740, 320.00	0.07% 0.07%		0.50% 0.50%		2,405.62 2,405.65	162,362.65 164,768.31					
	05/06/2013 06/06/2013	173,740,320.00 173,740,320.00	0.07% 0.07%		0.50% 0.50%		2,405.69 2,405.72	167,173.99 169,579.72					
	07/06/2013 08/06/2013	173,740,320.00 173,740,320.00	0.07% 0.07%		0.50% 0.50%		2,405.75 2,405.79	171, 985.47 174, 391.26					
	09/06/2013 10/06/2013	173,740,320.00 7,750,920.00	0.07% 0.07%		0.50% 0.50%		2,405.82 0	176, 797.08 176, 797.08					
					_		176,797.08						
Date		Price	Starting Balance	Cash Original		Rate		Interest	Accumulated	Interest	Sum	Mark	Daily MTM
A/S (DKK)	27/03/2013	107.1	0		2,986.00		0.70%	-2,061.70		-2,061.70	109,442,986.00	-113,526,000.00	4,083,014.00
	28/03/2013 29/03/2013						0.68% 0.68%	-2,039.26 -2,039.30		-4,100.96 -6,140.26			

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02/04/2013 02/04/2013 03/04/2013	109.3 109.7	113,526,000.00 115,858,000.00	0.77% 0.77% 0.77%	-2,301.73 -2,309.27		-14,560.13 -16,869.40	113,526,000.00 115,858,000.00	-115,858,000.00 -116,282,000.00	2,332,000.00 424,000.00
04/04/2013 04/04/2013 05/04/2013	109.7 111 111.5	115,858,000.00 116,282,000.00 117,660,000.00	0.77% 0.77% 0.77%	-2,309.27 -2,301.83 -2,301.88		-16,869.40 -19,171.23 -21,473.10	116,282,000.00 117,660,000.00	-116,282,000.00 -117,660,000.00 -118,190,000.00	1,378,000.00 530,000.00
06/04/2013 06/04/2013 07/04/2013	111.5	117,880,000.00	0.77% 0.77% 0.77%	-2,301.93 -2,301.98		-23,775.03 -26,077.01	117,000,000.00	-118,190,000.00	350,000.00
08/04/2013 08/04/2013 09/04/2013	113 113.9	118,190,000.00 119,780,000.00	0.77% 0.77% 0.77%	-2,302.02 -2,309.57		-28,379.03 -30,688.60	118,190,000.00 119,780,000.00	-119,780,000.00 -120,734,000.00	1,590,000.00 954,000.00
10/04/2013 10/04/2013 11/04/2013	113.9 114 114.5	120,734,000.00 120,840,000.00	0.77% 0.77% 0.77%	-2,309.62 -2,309.67		-30,688.60 -32,998.22 -35,307.88	120,734,000.00 120,840,000.00	-120,734,000.00 -120,840,000.00 -121,370,000.00	106,000.00 530,000.00
12/04/2013	114.9	121,370,000.00	0.77% 0.77% 0.77%	-2,309.72 -2,309.77		-37,617.60 -39,927.37	121,370,000.00	-121,794,000.00	424,000.00
14/04/2013 15/04/2013	115	121,794,000.00	0.77% 0.77% 0.77%	-2,309.82 -2,309.87		-42,237.18 -44,547.05	121,794,000.00	-121,900,000.00	106,000.00
16/04/2013 17/04/2013	113.7 109.3	121,900,000.00 120,522,000.00	0.77% 0.77%	-2,309.91 -2,302.47		-46,856.96 -49,159.43	121,900,000.00 120,522,000.00	-120,522,000.00 -115,858,000.00	-1,378,000.00 -4,664,000.00
18/04/2013 18/04/2013 19/04/2013	112.3 108.5	115,858,000.00 119,038,000.00	0.77% 0.77% 0.77%	-2,295.02 -2,295.07		-51,454.45 -53,749.52	115,858,000.00 119,038,000.00	-119,038,000.00 -115,010,000.00	3,180,000.00
20/04/2013 20/04/2013 21/04/2013	106.3	113,050,000.00	0.77% 0.77% 0.77%	-2,295.12 -2,295.17		-56,044.64 -58,339.81	113,056,000.00	-113,010,000.00	*4,020,000.00
22/04/2013 22/04/2013 23/04/2013	109.4 112.3	115,010,000.00 115,964,000.00	0.77% 0.77% 0.77%	-2,295.22 -2,295.26		-60,635.02 -62,930.29	115,010,000.00 115,964,000.00	-115,964,000.00 -119,038,000.00	954,000.00 3,074,000.00
24/04/2013 25/04/2013	112.8 114.1	119,038,000.00 119,568,000.00	0.77% 0.77% 0.77%	-2,295.31 -2,295.36		-65,225.60 -67,520.97	119,038,000.00 119,568,000.00	-119,568,000.00 -120,946,000.00	530,000.00 1,378,000.00
26/04/2013 26/04/2013 27/04/2013	1141	113,500,000.00	0.77% 0.77% 0.77%	-2,295.41 -2,295.46		-69,816.38 -72,111.84	113,300,000.00	120,340,000.00	1,370,000.00
28/04/2013 29/04/2013	113.5	120,946,000.00	0.77% 0.77% 0.77%	-2,295.51 -2,295.56		-74,407.35 -76,702.90	120,946,000,00	-120,310,000.00	-636,000.00
30/04/2013 01/05/2013	113.2	120,310,000.00	0.77% 0.77% 0.77%	-2,295.61 -2,295.66		-78,998.51 -81,294.17	120,310,000.00 119,992,000.00	-119,992,000.00 -119,780,000.00	-318,000.00 -212,000.00
02/05/2013	111.4 113.4	119,780,000.00 118,084,000.00	0.77% 0.77% 0.77%	-2,295.70 -2,295.75		-83,589.87 -85,885.62	119,780,000.00 118,084,000.00	-118,084,000.00 -120,204,000.00	-1,696,000.00 2.120.000.00
04/05/2013 05/05/2013	115.4	119,004,000.00	0.77% 0.77% 0.77%	-2,295.80 -2,295.85		-88,181.42 -90,477.28	110,004,000.00	-120,204,000.00	2,120,000.00
06/05/2013 07/05/2013	111.9 111	120,204,000.00 118,614,000.00	0.77% 0.77% 0.77%	-2,295.90 -2,295.95		-92,773.17 -95,069.12	120,204,000.00 118,614.000.00	-118,614,000.00 -117,660,000.00	-1,590,000.00 -954.000.00
08/05/2013 09/05/2013	111.4	117,660,000.00	0.77% 0.77% 0.77%	-2,296.00 -2,296.05		-97,365.12 -99,661.17	117,660,000.00	-118,084,000.00	424,000.00
10/05/2013			0.77%	-2,296.09		-101,957.26			
11/05/2013 12/05/2013			0.77% 0.77%	-2,296.14 -2,296.19		-104,253.40 -106,549.60			
13/05/2013 14/05/2013	112.3 113.3	118,084,000.00 119,038,000.00	0.77% 0.77%	-2,303.74 -2,303.79		-108,853.34 -111,157.13	118,084,000.00 119,038,000.00	-119,038,000.00 -120,098,000.00	954,000.00 1,060,000.00
15/05/2013 16/05/2013	112.8 115.6	120,098,000.00 119,568,000.00	0.77% 0.77%	-2,303.84 -2,296.39		-113,460.97 -115,757.36	120,098,000.00 119,568,000.00	-119,568,000.00 -122,536,000.00	-530,000.00 2,968,000.00
17/05/2013 18/05/2013	115.8	122,536,000.00	0.77% 0.77%	-2,296.44 -2,296.49		-118,053.79 -120,350.28	122,536,000.00	-122,748,000.00	212,000.00
19/05/2013 20/05/2013			0.77% 0.77%	-2,296.53 -2,296.58		-122,646.81 -124,943.40			
21/05/2013 22/05/2013	116 115	122, 748, 000.00 122, 960, 000.00	0.77% 0.77%	-2,296.63 -2,296.68		-127,240.03 -129,536.71	122,748,000.00 122,960,000.00	-122,960,000.00 -121,900,000.00	212,000.00 -1,060,000.00
23/05/2013 24/05/2013	113 112.8	121,900,000.00 119,780,000.00	0.77% 0.77%	-2,296.73 -2,304.28		-131,833.44 -134,137.72	121,900,000.00 119,780,000.00	-119,780,000.00 -119,568,000.00	-2,120,000.00 -212,000.00
25/05/2013 26/05/2013			0.77% 0.77%	-2,304.33 -2,304.38		-136,442.05 -138,746.43			
27/05/2013 28/05/2013	113.2 113.2	119,568,000.00 119,992,000.00	0.77% 0.77%	-2,304.43 -2,304.48		-141,050.86 -143,355.33	119,568,000.00 119,992,000.00	-119,992,000.00 -119,992,000.00	424,000.00 0
29/05/2013 30/05/2013	111.7 112	119,992,000.00 118,402,000.00	0.77% 0.77%	-2,312.03 -2,312.08		-145,667.36 -147,979.44	119,992,000.00 118,402,000.00	-118,402,000.00 -118,720,000.00	-1,590,000.00 318,000.00
31/05/2013 01/06/2013	110.7	118,720,000.00	0.77% 0.77%	-2,312.13 -2,312.18		-150,291.57 -152,603.75	118,720,000.00	-117,342,000.00	-1,378,000.00
02/06/2013 03/06/2013	109.2	117,342,000.00	0.77% 0.77%	-2,312.23 -2,312.28		-154,915.97 -157,228.25	117,342,000.00	-115,752,000.00	-1,590,000.00
04/06/2013 05/06/2013	107	115,752,000.00	0.77% 0.77%	-2,312.33 -2,312.38		-159,540.58 -161,852.95	115,752,000.00	-113,420,000.00	-2,332,000.00
06/06/2013 07/06/2013	107.5 107.6	113,420,000.00 113,950,000.00	0.77% 0.77%	-2,312.42 -2,312.47		-164,165.38 -166,477.85	113,420,000.00 113,950,000.00	-113,950,000.00 -114,056,000.00	530,000.00 106,000.00
08/06/2013 09/06/2013			0.77% 0.77%	-2,312.52 -2,312.57		-168,790.38 -171,102.95			
10/06/2013 11/06/2013	106.9 104	114,056,000.00 113,314,000.00	0.77% 0.77%	-2,312.62 -2,312.67		-173,415.57 -175,728.24	114,056,000.00 113,314,000.00	-113,314,000.00 -110,240,000.00	-742,000.00 -3,074,000.00
12/06/2013 13/06/2013	104.2 103.4	110,240,000.00 110,452,000.00	0.77% 0.77%	-2,312.72 -2,312.77		-178,040.97 -180,353.74	110,240,000.00 110,452,000.00	-110,452,000.00 -109,604,000.00	212,000.00 -848,000.00
14/06/2013 15/06/2013	103.5	109,604,000.00	0.77% 0.77%	-2,312.82 -2,312.87		-182,666.56 -184,979.43	109,604,000.00	-109,710,000.00	106,000.00
16/06/2013 17/06/2013	103.3	109,710,000.00	0.77% 0.77%	-2,312.92 -2,312.97		-187,292.35 -189,605.32	109,710,000.00	-109,498,000.00	-212,000.00
18/06/2013 19/06/2013	101.2 102.1	109, 498, 000.00 107, 272, 000.00	0.77% 0.77%	-2,313.02 -2,313.07		-191,918.34 -194,231.40	109,498,000.00 107,272,000.00	-107,272,000.00 -108,226,000.00	-2,226,000.00 954,000.00
20/06/2013 21/06/2013	101.2 100.7	108, 226, 000.00 107, 272, 000.00	0.78% 0.78%	-2,343.14 -2,343.19		-196,574.55 -198,917.74	108,226,000.00 107,272,000.00	-107,272,000.00 -106,742,000.00	-954,000.00 -530,000.00
22/06/2013 23/06/2013			0.78% 0.78%	-2,343.24 -2,343.30		-201,260.99 -203,604.28			
24/06/2013 25/06/2013	97.8 100.6	106,742,000.00 103,668,000.00	0.79% 0.79%	-2,358.36 -2,358.41		-205,962.64 -208,321.05	106,742,000.00 103,668,000.00	-103,668,000.00 -106,636,000.00	-3,074,000.00 2,968,000.00
26/06/2013 27/06/2013	101.5 103.5	106,636,000.00 107,590.000.00	0.79% 0.78%	-2,358.46 -2,328.48		-210,679.51 -213,008.00	106,636,000.00 107,590,000.00	-107,590,000.00 -109,710,000.00	954,000.00 2,120,000.00
28/06/2013 29/06/2013	102.2	109,710,000.00	0.78% 0.78%	-2,328.53 -2,328.58		-215,336.53 -217,665.12	109,710,000.00	-108,332,000.00	-1,378,000.00
30/06/2013 01/07/2013	102	108,332,000.00	0.78% 0.78%	-2,328.63 -2,328.69		-219,993.75 -222,322.44	108,332,000.00	-108,120,000.00	-212,000.00
02/07/2013 03/07/2013	101.9 102.2	108,120,000.00 108,014,000.00	0.77% 0.77%	-2,321.23 -2,321.28		-224,643.66 -226,964.94	108,120,000.00 108,014,000.00	-108,014,000.00 -108,332,000.00	-106,000.00 318,000.00
04/07/2013 05/07/2013	103.9 104.6	108, 332, 000.00 110, 134, 000.00	0.77% 0.77%	-2,321.33 -2,313.87		-229,286.27 -231,600.14	108,332,000.00 110,134,000.00	-110,134,000.00 -110,876,000.00	1,802,000.00 742,000.00
06/07/2013 07/07/2013			0.77% 0.77%	-2,313.92 -2,313.97		-233,914.05 -236,228.02			
08/07/2013 09/07/2013	104.8 105.2	110,876,000.00 111,088,000.00	0.77% 0.77%	-2,314.02 -2,314.07		-238,542.04 -240,856.10	110,876,000.00 111,088,000.00	-111,088,000.00 -111,512,000.00	212,000.00 424,000.00
10/07/2013 11/07/2013	107.5 108.4	111,512,000.00 113,950,000.00	0.77% 0.77%	-2,314.12 -2,314.17		-243,170.22 -245,484.38	111,512,000.00 113,950,000.00	-113,950,000.00 -114,904,000.00	2,438,000.00 954,000.00
12/07/2013 13/07/2013	112	114,904,000.00	0.77% 0.77%	-2,314.21 -2,314.26		-247,798.60 -250,112.86	114,904,000.00	-118,720,000.00	3,816,000.00
14/07/2013 15/07/2013	111.8	118,720,000.00	0.77% 0.77%	-2,314.31 -2,314.36		-252,427.18 -254,741.54	118,720,000.00	-118,508,000.00	-212,000.00
16/07/2013 17/07/2013	112.9 111.8	118,508,000.00 119,674,000.00	0.77% 0.77%	-2,314.41 -2,314.46		-257,055.95 -259,370.42	118,508,000.00 119,674,000.00	-119,674,000.00 -118,508,000.00	1,166,000.00 -1,166,000.00
18/07/2013 19/07/2013	111.5 112.3	118,508,000.00 118,190,000.00	0.77% 0.77%	-2,314.51 -2,314.56		-261,684.93 -263,999.49	118,508,000.00 118,190,000.00	-118,190,000.00 -119,038,000.00	-318,000.00 848,000.00
20/07/2013 21/07/2013			0.77% 0.77%	-2,314.61 -2,314.66		-266,314.10 -268,628.76			
22/07/2013 23/07/2013	112.4 11.4	119,038,000.00 119,144,000.00	0.77% 0.77%	-2,314.71 -2,314.76		-270,943.47 -273,258.23	119,038,000.00 119,144,000.00	-119,144,000.00 -120,840,000.00	106,000.00 1,696,000.00
24/07/2013 25/07/2013	114.8 114.3	120,840,000.00 121,688,000.00	0.77% 0.77%	-2,314.81 -2,314.86		-275,573.04 -277,887.90	120,840,000.00 121,688,000.00	-121,688,000.00 -121,158,000.00	848,000.00 -530,000.00
26/07/2013 27/07/2013	114	121, 158, 000.00	0.77% 0.77%	-2,314.91 -2,314.96		-280,202.80 -282,517.76	121,158,000.00	-120,840,000.00	-318,000.00
28/07/2013 29/07/2013	114.1	120,840,000.00	0.77% 0.77%	-2,315.01 -2,315.06		-284,832.77 -287,147.83	120,840,000.00	-120,946,000.00	106,000.00
30/07/2013 31/07/2013	114 113	120,946,000.00 120,840,000.00	0.77% 0.77%	-2,315.11 -2,315.16		-289,462.93 -291,778.09	120,946,000.00 120,840,000.00	-120,840,000.00 -119,780,000.00	-106,000.00 -1,060,000.00
01/08/2013 02/08/2013	113.8 113	119,780,000.00 120,628,000.00	0.77% 0.77% 0.77%	-2,315.21 -2,315.25		-294,093.29 -296,408.55	119,780,000.00 120,628,000.00	-120,628,000.00 -119,780,000.00	848,000.00 -848,000.00
03/08/2013 04/08/2013	113		0.77% 0.77% 0.77%	-2,315.30 -2,315.35		-298,723.85 -301,039.21			- 10,00000
05/08/2013 05/08/2013 06/08/2013	114.5 115	119,780,000.00 121,370,000.00	0.77% 0.77% 0.77%	-2,315.40 -2,315.45		-303,354.61 -305,670.06	119,780,000.00 121,370,000.00	-121,370,000.00 -121,900.000.00	1,590,000.00 530,000.00
07/08/2013 07/08/2013 08/08/2013	115 115 112.2	121,900,000.00 121,900,000.00 121,900,000.00	0.77% 0.77% 0.77%	-2,313.45 -2,307.99 -2,308.04		-305,670.06 -307,978.05 -310,286.09	121,900,000.00 121,900,000.00	-121,900,000.00 -121,900,000.00 -118,932,000.00	-2.968,000.00
09/08/2013 09/08/2013 10/08/2013	114.6	118,932,000.00	0.77% 0.77% 0.77%	-2,308.04 -2,308.09 -2,308.14		-312,594.18 -314,902.31	118,982,000.00	-121,476,000.00	2,544,000.00
11/08/2013 11/08/2013 12/08/2013	113.6	121,476,000.00	0.77% 0.77% 0.77%	-2,308.19 -2,308.23		-317,210.50 -319,518.73	121,476,000.00	-120,416,000.00	-1,060,000.00
13/08/2013 13/08/2013 14/08/2013	113.5 113.5	120,416,000.00 120,310,000.00	0.77% 0.77% 0.77%	-2,308.28 -2,315.85		-321,827.02 -324,142.87	120,416,000.00 120,310,000.00	-120,310,000.00 -120,310,000.00 -119,780,000.00	-1,060,000.00 -106,000.00 -530,000.00
15/08/2013 15/08/2013 16/08/2013	112.5 112	119,780,000.00 119,250,000.00	0.77% 0.77% 0.77%	-2,315.85 -2,315.90 -2,315.95		-326,458.76 -328,774.71	119,780,000.00 119,250,000.00	-119,780,000.00 -119,250,000.00 -118,720,000.00	-530,000.00 -530,000.00
17/08/2013 17/08/2013 18/08/2013	112	and and control	0.77% 0.77% 0.77%	-2,315.95 -2,316.00 -2,316.05		-328,774.71 -331,090.71 -333,406.75	223,220,000.00	220,720,000.00	550,000.00
19/08/2013 19/08/2013 20/08/2013	112.7 114	118,720,000.00 119,462,000.00	0.77% 0.77% 0.77%	-2,316.10 -2,316.15		-335,722.85 -338,039.00	118,720,000.00 119,462,000.00	-119,462,000.00 -120,840,000.00	742,000.00 1,378,000.00
20/00/2013	114	and confection	0.77%	2,310.13		200,000,000	aaa) 70a,000.00	220,040,000.00	2,070,000.00

(-31/08/2013 -2 0/5 -	1:18⁴ma	1-02865	-LAK Do	cument 80)3.	-58 ^{2,316,20}	Filed	05/12	123 840,000.00 120 840,000.00	Page 20	of::72
	23/08/2013 24/08/2013	109.5	120,522,000.00		U	1, 77% 1, 77%	-2,316.29 -2,316.34		-344,987.73 -347,304.08	120,522,000.00	-116,670,000.00	-4,452,000.00
	25/08/2013				0	1.77%	-2,316.39		-349,620.47			
	26/08/2013 27/08/2013	113.4 111.8	116,070,000.00 120,204,000.00			1.77% 1.77%	-2,316.44 -2,316.49		-351,936.91 -354,253.40	116,070,000.00 120,204,000.00	-120,204,000.00 -118,508,000.00	4,134,000.00 -1,696,000.00
	28/08/2013 29/08/2013	111.4	118,508,000.00 118,084,000.00			1.77%	-2,316.54 -2,324.11		-356,569.95 -358,894.06	118,508,000.00 118,084,000.00	-118,084,000.00 -119,780.000.00	-424,000.00 1,696,000.00
	30/08/2013	113 113.8	119,780,000.00			1.7796	-2,324.11 -2,324.16		-358,894.06 -361,218.22	119,780,000.00	-119,780,000.00 -120,628,000.00	1,696,000.00 848,000.00
	31/08/2013					1.77%	-2,324.21		-363,542.42			
	01/09/2013 02/09/2013	113.8	120,628,000.00			1.77% 1.77%	-2,324.26 -2,324.31		-365,866.68 -368,190.99	120,628,000.00	-120,628,000.00	0
	03/09/2013 04/09/2013	115.1 115.2	120,628,000.00 122,006,000.00			1.77% 1.77%	-2,324.36 -2,324.41		-370,515.35 -372,839.76	120,628,000.00 122,006,000.00	-122,006,000.00 -122,112,000.00	1,378,000.00 106,000.00
	05/09/2013	115	122,112,000.00		0	1.77%	-2,324.46		-375,164.22	122,112,000.00	-121,900,000.00	-212,000.00
	06/09/2013 07/09/2013	115.1	121,900,000.00			1,77%	-2,324.51 -2,324.56		-377,488.73 -379,813.29	121,900,000.00	-122,006,000.00	106,000.00
	08/09/2013				0	1.77%	-2,324.61		-382,137.89			
	09/09/2013 10/09/2013	115.4 116.7	122,006,000.00 122,324,000.00			1.77% 1.77%	-2,324.66 -2,324.71		-384,462.55 -386,787.26	122,006,000.00 122,324,000.00	-122,324,000.00 -123,702,000.00	318,000.00 1,378,000.00
	11/09/2013	116.3	123,702,000.00		0	1.77%	-2,324.76		-389,112.02	123,702,000.00	-123,278,000.00	-424,000.00
	12/09/2013 13/09/2013	116.3 116.9	123, 278, 000.00 123, 278, 000.00			1.77%	-2,317.29 -2,317.34		-391, 429.31 -393, 746.64	123,278,000.00 123,278,000.00	-123,278,000.00 -123,914,000.00	636,000.00
	14/09/2013 15/09/2013					1.77%	-2,317.39 -2,317.44		-396,064.03 -398,381.47			
	16/09/2013	118.2	123,914,000.00			1.77%	-2,317.49		-400,698.96	123,914,000.00	-125,292,000.00	1,378,000.00
	17/09/2013 18/09/2013	118.5 117.4	125, 292,000.00 125, 610,000.00			1,77% 1,77%	-2,317.54 -2,317.59		-403,016.49 -405,334.08	125,292,000.00 125,610,000.00	-125,610,000.00 -124,444,000.00	318,000.00 -1,166,000.00
	19/09/2013	118	124,444,000.00		0	1.77%	-2,317.64		-407,651.71	124,444,000.00	-125,080,000.00	636,000.00
	20/09/2013 21/09/2013	119.5	125,080,000.00			1.77%	-2,325.21 -2,325.26		-409,976.92 -412,302.18	125,080,000.00	-126,670,000.00	1,590,000.00
	22/09/2013				0	1.77%	-2,325.31		-414,627.48			
	23/09/2013 24/09/2013	119.1 119.8	126,670,000.00 126,246,000.00			1.77% 1.77%	-2,325.36 -2,317.88		-416,952.84 -419,270.72	126,670,000.00 126,246,000.00	-126,246,000.00 -126,988,000.00	-424,000.00 742,000.00
	25/09/2013	118.7	126, 988, 000.00		0	1.77%	-2,317.93		-421,588.65	126,988,000.00	-125,822,000.00	-1,166,000.00
	26/09/2013 27/09/2013	119.7 120	125,822,000.00 126,882,000.00			1.77%	-2,310.46 -2,310.51		-423,899.12 -426,209.63	125,822,000.00 126,882,000.00	-126,882,000.00 -127,200,000.00	1,060,000.00 318,000.00
	28/09/2013					1.77%	-2,310.56		-428,520.19			
	29/09/2013 30/09/2013	120.2	127, 200, 000.00			1.77%	-2,310.61 -2,310.66		-430,830.80 -433,141.45	127,200,000.00	-127,412,000.00	212,000.00
	01/10/2013	123.3 122	127, 412,000.00 130, 698,000.00			1.77%	-2,310.71 -2,310.76		-435,452.16	127,412,000.00 130,698,000.00	-130,698,000.00 -129,320,000.00	3,286,000.00
	02/10/2013 03/10/2013	120.7	129,320,000.00			1.77%	-2,310.76 -2,310.81		-437,762.92 -440,073.72	129,320,000.00	-127,942,000.00	-1,378,000.00 -1,378,000.00
	04/10/2013 05/10/2013	119.5	127,942,000.00			1.77% 1.77%	-2,318.38 -2,318.43		-442,392.10 -444,710.53	127,942,000.00	-126,670,000.00	-1,272,000.00
	06/10/2013					1.77%	-2,318.48		-447,029.01			
	07/10/2013 08/10/2013	118.7 114	126,670,000.00 125,822,000.00			1.77%	-2,318.53 -2,318.58		-449,347.54 -451,666.12	126,670,000.00 125,822,000.00	-125,822,000.00 -120,840.000.00	-848,000.00 -4,982,000.00
	09/10/2013	112.5	120,840,000.00		0	1.77%	-2,318.63		-453,984.74	120,840,000.00	-119,250,000.00	-1,590,000.00
	10/10/2013 11/10/2013	114 114.7	119, 250, 000.00 120, 840, 000.00			1.77% 1.77%	-2,318.68 -2,318.73		-456,303.42 -458,622.14	119,250,000.00 120,840,000.00	-120,840,000.00 -121,582,000.00	1,590,000.00 742,000.00
	12/10/2013	44.7	120,040,000.00		0	1.77%	-2,318.78		-460,940.92	220,010,000.00	111,501,000.00	742,000.00
	13/10/2013 14/10/2013	113.2	121,582,000.00			1.77% 1.77%	-2,318.83 -2,318.88		-463,259.75 -465,578.62	121,582,000.00	-119,992,000.00	-1,590,000.00
	15/10/2013	114	119,992,000.00		0	1.77%	-2,318.92		-467,897.55	119,992,000.00	-120,840,000.00	848,000.00
	16/10/2013 17/10/2013	113.6 114.8	120,840,000.00 120,416.000.00			1,77%	-2,318.97 -2,319.02		-470,216.52 -472,535.54	120,840,000.00 120,416,000.00	-120,416,000.00 -121,688.000.00	-424,000.00 1,272,000.00
	18/10/2013	117.4	121,688,000.00			1.77%	-2,319.07		-474,854.62	121,688,000.00	-124,444,000.00	2,756,000.00
	19/10/2013 20/10/2013					1.77% 1.77%	-2,319.12 -2,319.17		-477,173.74 -479,492.91			
	21/10/2013	117.5 117	124,444,000.00 124,550,000.00			1.77%	-2,319.22		-481,812.14 -484,131.41	124,444,000.00 124,550,000.00	-124,550,000.00 -124,020,000.00	106,000.00
	22/10/2013 23/10/2013	117	124,020,000.00			1.77%	-2,319.27 -2,319.32		-486,450.73	124,020,000.00	-124,020,000.00	-530,000.00 0
	24/10/2013 25/10/2013	116.5 118.4	124,020,000.00 123,490.000.00			1.77%	-2,319.37 -2,319.42		-488,770.10 -491.089.52	124,020,000.00 123,490,000.00	-123,490,000.00 -125,504,000.00	-530,000.00 2,014,000.00
	26/10/2013	110.4	123,430,000.00		0	1.77%	-2,319.47		-493,408.99	123,450,000.00	-123,30-,000.00	2,014,000.00
	27/10/2013 28/10/2013	118.7	125,504,000.00			1.77%	-2,319.52 -2,319.57		-495,728.51 -498,048.08	125,504,000.00	-125,822,000.00	318,000.00
	29/10/2013	119.5	125,822,000.00		0	1.77%	-2,312.09		-500,360.17	125,822,000.00	-126,670,000.00	848,000.00
	30/10/2013 31/10/2013	118.9 118.1	126,670,000.00 126,034,000.00			1.77%	-2,312.14 -2,312.19		-502,672.32 -504,984.51	126,670,000.00 126,034,000.00	-126,034,000.00 -125,186,000.00	-636,000.00 -848,000.00
	01/11/2013	119.6	125, 186, 000.00		0	1.77%	-2,312.24		-507,296.75	125,186,000.00	-126,776,000.00	1,590,000.00
	02/11/2013 03/11/2013					1.77% 1.77%	-2,312.29 -2,312.34		-509,609.04 -511,921.37			
	04/11/2013	120.8 121.3	126,776,000.00 128,048,000.00			1,7796	-2,312.39		-514,233.76 -516,546.20	126,776,000.00 128,048,000.00	-128,048,000.00 -128,578,000.00	1,272,000.00 530,000.00
	05/11/2013 06/11/2013	126.5	128,578,000.00			1.77%	-2,312.44 -2,312.49		-518,858.69	128,578,000.00	-134,090,000.00	5,512,000.00
	07/11/2013 08/11/2013	117.9 117.9	134,090,000.00 124,974,000.00			1.77%	-2,312.54 -2,312.59		-521,171.22 -523,483.81	134,090,000.00 124,974,000.00	-124,974,000.00 -124,974,000.00	-9,116,000.00 0
	09/11/2013	22/15	12 (3) (000)00		0	1.77%	-2,312.63		-525,796.44	22 (37 (000)00	22 137 1000100	*
	10/11/2013	118.9	124,974,000.00			1.77%	-2,312.68 -2,312.73		-528,109.13 -530.421.86	124,974,000.00	-126.034.000.00	1.060.000.00
	12/11/2013	118.9	126,034,000.00		0	1.77%	-2,312.78		-532,734.64	126,034,000.00	-126,034,000.00	0
	13/11/2013 14/11/2013	119.6 121.3	126,034,000.00 126,776,000.00			1,77%	-2,312.83 -2,312.88		-535,047.48 -537,360.36	126,034,000.00 126,776,000.00	-126,776,000.00 -128,578,000.00	742,000.00 1,802,000.00
	15/11/2013	120.3	128,578,000.00			1.77%	-2,312.93		-539,673.29	128,578,000.00	-127,518,000.00	-1,060,000.00
	16/11/2013 17/11/2013					1,77% 1,77%	-2,312.98 -2,313.03		-541,986.27 -544,299.30			
	18/11/2013 19/11/2013	119.6 118.1	127,518,000.00 126,776,000.00	-127,465,742.00		1.77% 1.77%	-2,313.08		-546,612.38 -546,612.38	127,518,000.00 -689,742.00	-126,776,000.00 0	-742,000.00 689,742.00
	13/11/2013	110.1	120,770,000.00		٠				-540,012.50	1003,742.00		
				-18,022,756.00		-	-546,612.38					18,022,756.00
Date		ash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee		Total					
	27/03/2013	109,442,986.00	-0.01%	0.04%		110.2	110.2					
	28/03/2013	109,442,986.00 109,442,986.00	-0.02%	0.03%		87.4	197.61					
	29/03/2013 30/03/2013	109, 442, 986.00	-0.02% -0.02%	0.03% 0.03%		87.4 87.4	285.01 372.41					
	31/03/2013	109, 442, 986.00	-0.02%	0.03%		87.4	459.81					
	01/04/2013 02/04/2013	109, 442, 986.00 109, 442, 986.00	-0.02% 0.07%	0.03% 0.12%		87.4 53.41	547.22 900.63					
	03/04/2013 04/04/2013	109,442,986.00 109,442,986.00	0.07% 0.07%	0.12% 0.12%	36	51.01 53.41	1,261.64 1,615.05					
	05/04/2013	109, 442, 986.00	0.07%	0.12%	35	53.41	1,968.47					
	06/04/2013 07/04/2013	109,442,986.00 109,442,986.00	0.07% 0.07%	0.12% 0.12%		53.42 53.42	2,321.88 2,675.30					
	08/04/2013	109, 442, 986.00	0.07%	0.12%	35	53.42	3,028.72					
	09/04/2013 10/04/2013	109,442,986.00 109,442,986.00	0.07% 0.07%	0.12% 0.12%		51.02 51.02	3,389.74 3,750.76					
	11/04/2013	109, 442, 986.00	0.07%	0.12%	36	51.02	4,111.78					
	12/04/2013 13/04/2013	109,442,986.00 109,442,986.00	0.07% 0.07%	0.12% 0.12%		51.02 51.02	4,472.81 4,833.83					
	14/04/2013	109,442,986.00	0.07%	0.12%		51.03	5,194.86					

27/03/2013 109.442.998.00 -0.0298 0.0998 97.4 197.61
28/03/2013 109.442.998.00 -0.0298 0.0998 97.4 28.50
38/03/2013 109.442.998.00 -0.0298 0.0998 97.4 28.50
38/03/2013 109.442.998.00 -0.0298 0.0998 97.4 28.50
38/03/2013 109.442.998.00 -0.0298 0.0998 97.4 45.94
38/03/2013 109.442.998.00 -0.0298 0.0998 97.4 45.94
38/03/2013 109.442.998.00 -0.0298 0.0998 97.4 45.94
38/03/2013 109.442.998.00 -0.0298 0.0998 97.4 45.94
38/03/2013 109.442.998.00 0.0798 0.1298 93.34
38/03/2013 109.442.998.00 0.0798 0.1298 93.34
38/03/2013 109.442.998.00 0.0798 0.1298 93.34
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38/03/2013 109.442.998.00 0.0798 0.1298 93.10
38/03/2013 109.442.998.00 0.0798 0.1298 93.10
38/03/2013 109.442.998.00 0.0798 0.1298 93.10
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38/03/2013 109.442.998.00 0.0798 0.1298 93.10
38/03/2013 109.442.998.00 0.0798 0.1298 93.10
38/03/2013 109.442.998.00 0.0798 0.1198 93.54
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38/03/2013 109.442.998.00 0.0798 0.1198 93.54
38/03/2013 109.442.

44/05/2013	109,442,896.00	4 00%E I AV	F ⁹¹²⁸	nont 0問う	E (\$5,623.32	Filed 0F/10/22	Dogg 21 of 72
16/05/2013	109,442,986.00	d-02865-LAK	DISCUI	nem 89.5-	16,322.64	Filed 05/12/22	Page 21 of 72
17/05/2013 18/05/2013	109, 442, 986.00 109, 442, 986.00	0.07% 0.07%	0.11% 0.11%	345.86 345.86	16,668.50 17,014.36		
19/05/2013 20/05/2013	109,442,986.00 109,442,986.00	0.07% 0.07%	0.11% 0.11%	345.86 345.86	17,360.22 17,706.09		
21/05/2013 22/05/2013	109,442,986.00 109,442,986.00	0.07%	0.11% 0.11%	345.87 345.87	18,051.95 18,397.82		
23/05/2013 24/05/2013	109,442,986.00 109,442,986.00	0.07% 0.07%	0.11%	345.87 353.47	18,743.69 19,097.16		
25/05/2013	109, 442, 986.00	0.07%	0.12%	353.47	19,450.63		
26/05/2013 27/05/2013	109,442,986.00 109,442,986.00	0.07% 0.07%	0.12% 0.12%	353, 47 353, 47	19,804.10 20,157.57		
28/05/2013 29/05/2013	109,442,986.00 109,442,986.00	0.07% 0.07%	0.12% 0.12%	353.47 361.08	20,511.05 20,872.13		
30/05/2013 31/05/2013	109,442,986.00 109,442,986.00	0.07% 0.07%	0.12% 0.12%	361.08 361.08	21,233.21 21,594.29		
01/06/2013 02/06/2013	109,442,986.00 109,442,986.00	0.07% 0.07%	0.12%	361.08 361.08	21,955.37 22,316.45		
03/06/2013	109, 442, 986.00	0.07%	0.12%	361.08	22,677.53		
04/06/2013 05/06/2013	109,442,986.00 109,442,986.00	0.07% 0.07%	0.12% 0.12%	361.08 361.09	23,038.62 23,399.70		
06/06/2013 07/06/2013	109, 442, 986.00 109, 442, 986.00	0.07% 0.07%	0.12% 0.12%	361.09 361.09	23,760.79 24,121.88		
08/06/2013 09/06/2013	109,442,986.00 109,442,986.00	0.07% 0.07%	0.12% 0.12%	361.09 361.09	24,482.97 24,844.06		
10/06/2013 11/06/2013	109,442,986.00 109,442,986.00	0.07% 0.07%	0.12% 0.12%	361.09 361.09	25,205.15 25,566.24		
12/06/2013 13/06/2013	109, 442, 986.00 109, 442, 986.00	0.07% 0.07%	0.12% 0.12%	361.09 361.1	25,927.34 26,288.43		
14/06/2013	109,442,986.00	0.07%	0.12%	361.1	26,649.53		
15/06/2013 16/06/2013	109, 442, 986.00 109, 442, 986.00	0.07% 0.07%	0.12% 0.12%	361.1 361.1	27,010.63 27,371.73		
17/06/2013 18/06/2013	109, 442, 986.00 109, 442, 986.00	0.07% 0.07%	0.12% 0.12%	361.1 361.1	27,732.83 28,093.93		
19/06/2013 20/06/2013	109,442,986.00 109,442,986.00	0, 07% 0, 08%	0.12% 0.13%	361.1 391.51	28,455.03 28,846.54		
21/06/2013 22/06/2013	109, 442, 986.00 109, 442, 986.00	0, 08% 0, 08%	0.13% 0.13%	391.51 391.52	29,238.06 29,629.57		
23/06/2013 24/06/2013	109,442,986.00 109,442,986.00	0.08% 0.09%	0.13%	391.52 406.72	30,021.09 30,427.81		
25/06/2013	109,442,986.00	0.09%	0.13%	406.72	30,834.53		
26/06/2013 27/06/2013	109, 442, 986.00 109, 442, 986.00	0.0996 0.0896	0.13% 0.12%	406.73 376.32	31,241.26 31,617.58		
28/06/2013 29/06/2013	109, 442, 986.00 109, 442, 986.00	0, 08% 0, 08%	0.12% 0.12%	376.32 376.32	31,993.90 32,370.22		
30/06/2013 01/07/2013	109, 442, 986.00 109, 442, 986.00	0.08%	0.12% 0.12%	376.32 376.32	32,746.54 33,122.86		
02/07/2013 03/07/2013	109,442,986.00 109,442,986.00	0.0796 0.0796	0.12% 0.12%	968.72 968.72	33,491.58 33,860.31		
04/07/2013 05/07/2013	109, 442, 986.00 109, 442, 986.00	0.07% 0.07%	0.12%	368.72 361.12	34,229.03 34,590.15		
06/07/2013	109, 442, 986.00	0.07%	0.12%	361.12	34,951.28		
07/07/2013 08/07/2013	109, 442, 986.00 109, 442, 986.00	0.07% 0.07%	0.12% 0.12%	361.13 361.13	35,312.40 35,673.53		
09/07/2013 10/07/2013	109,442,986.00 109,442,986.00	0.07% 0.07%	0.12% 0.12%	361.13 361.13	36,034.66 36,395.78		
11/07/2013 12/07/2013	109, 442, 986.00 109, 442, 986.00	0.07% 0.07%	0.12% 0.12%	361.13 361.13	36,756.91 37,118.05		
13/07/2013 14/07/2013	109,442,986.00 109,442,986.00	0.07% 0.07%	0.12% 0.12%	361.13 361.13	37,479.18 37,840.31		
15/07/2013 16/07/2013	109,442,986.00	0.07%	0.12%	361.13 361.14	38,201.45 38,562.58		
17/07/2013	109, 442, 986.00	0.07%	0.12%	361.14	38,923.72		
18/07/2013 19/07/2013	109, 442, 986.00 109, 442, 986.00	0.07% 0.07%	0.12% 0.12%	361.14 361.14	39,284.86 39,646.00		
20/07/2013 21/07/2013	109,442,986.00 109,442,986.00	0.07% 0.07%	0.12% 0.12%	361.14 361.14	40,007.14 40,368.28		
22/07/2013 23/07/2013	109,442,986.00 109,442,986.00	0.07% 0.07%	0.12% 0.12%	361.14 361.14	40,729.42 41,090.57		
24/07/2013 25/07/2013	109, 442, 986.00 109, 442, 986.00	0.07% 0.07%	0.12% 0.12%	361.15 361.15	41,451.71 41,812.86		
26/07/2013 27/07/2013	109,442,986.00 109,442,986.00	0.07%	0.12%	361.15 361.15	42,174.01 42,535.15		
28/07/2013	109, 442, 986.00	0.07%	0.12%	361.15	42,896.30		
29/07/2013 30/07/2013	109,442,986.00 109,442,986.00	0.07% 0.07%	0.12% 0.12%	361.15 361.15	43,257.46 43,618.61		
31/07/2013 01/08/2013	109, 442, 986.00 109, 442, 986.00	0.07% 0.07%	0.12% 0.12%	361.15 361.15	43,979.76 44,340.92		
02/08/2013 03/08/2013	109,442,986.00 109,442,986.00	0.07% 0.07%	0.12% 0.12%	361.16 361.16	44,702.07 45,063.23		
04/08/2013 05/08/2013	109, 442, 986.00 109, 442, 986.00	0.07% 0.07%	0.12% 0.12%	361.16 361.16	45,424.39 45,785.55		
06/08/2013 07/08/2013	109, 442, 986.00 109, 442, 986.00	0.07% 0.07%	0.12% 0.12%	361.16 353.56	46,146.71 46,500.27		
08/08/2013 09/08/2013	109,442,986.00	0.07%	0.12%	353.56	46,853.83		
10/08/2013	109, 442, 986.00 109, 442, 986.00	0.07% 0.07%	0.12% 0.12%	353,56 353,56	47,207.39 47,560.95		
11/08/2013 12/08/2013	109,442,986.00 109,442,986.00	0.07% 0.07%	0.12% 0.12%	353.56 353.56	47,914.51 48,268.08		
13/08/2013 14/08/2013	109, 442, 986.00 109, 442, 986.00	0.07% 0.07%	0.12% 0.12%	353.57 361.17	48,621.64 48,982.81		
15/08/2013 16/08/2013	109,442,986.00 109,442,986.00	0.07% 0.07%	0.12% 0.12%	361.17 361.17	49,343.99 49,705.16		
17/08/2013 18/08/2013	109,442,986.00 109,442,986.00	0.07% 0.07%	0.12% 0.12%	361.17 361.17	50,066.33 50,427.51		
19/08/2013	109, 442, 986.00	0.07%	0.12%	361.18	50,788.68 51.149.86		
20/08/2013 21/08/2013	109,442,986.00 109,442,986.00	0.07% 0.07%	0.12% 0.12%	361.18 361.18	51,511.04		
22/08/2013 23/08/2013	109, 442, 986.00 109, 442, 986.00	0.07% 0.07%	0.12% 0.12%	361.18 361.18	51,872.22 52,233.40		
24/08/2013 25/08/2013	109, 442, 986.00 109, 442, 986.00	0.07% 0.07%	0.12% 0.12%	361.18 361.18	52,594.58 52,955.77		
26/08/2013 27/08/2013	109,442,986.00 109,442,986.00	0.0796 0.0796	0.12% 0.12%	361.18 361.19	53,316.95 53,678.14		
28/08/2013 29/08/2013	109, 442, 986.00 109, 442, 986.00	0.07%	0.12%	361.19 368.79	54,039.32 54,408.12		
30/08/2013 31/08/2013	109, 442, 986.00 109, 442, 986.00	0.07% 0.07%	0.12%	368.79 368.79	54,776.91 55,145.70		
01/09/2013	109, 442, 986.00	0.07%	0.12%	368.8	55,514.50		
02/09/2013 03/09/2013	109, 442, 986.00 109, 442, 986.00	0.07% 0.07%	0.12% 0.12%	368.8 368.8	55,883.30 56,252.09		
04/09/2013 05/09/2013	109, 442, 986.00 109, 442, 986.00	0.07% 0.07%	0.12% 0.12%	368.8 368.8	56,620.89 56,989.69		
06/09/2013 07/09/2013	109,442,986.00 109,442,986.00	0.07%	0.12% 0.12%	368.8 368.8	57,358.50 57,727.30		
08/09/2013 09/09/2013	109, 442, 986.00 109, 442, 986.00	0.07%	0.12% 0.12%	368.8 368.81	58,096.10 58,464.91		
10/09/2013 11/09/2013	109,442,986.00 109,442,986.00	0.07%	0.12%	368.81 368.81	58,833.72 59,202.52		
12/09/2013	109, 442, 986.00	0.07%	0.12%	361.21	59,563.73		
13/09/2013 14/09/2013	109,442,986.00 109,442,986.00	0.0796 0.0796	0.12% 0.12%	361.21 361.21	59,924.94 60,286.14		
15/09/2013 16/09/2013	109, 442, 986.00 109, 442, 986.00	0.07% 0.07%	0.12% 0.12%	361.21 361.21	60,647.35 61,008.56		
17/09/2013 18/09/2013	109,442,986.00 109,442,986.00	0.0796 0.0796	0.12% 0.12%	361.21 361.21	61,369.77 61,730.99		
19/09/2013 20/09/2013	109, 442, 986.00 109, 442, 986.00	0.07%	0.12%	361.21 368.82	62,092.20 62,461.02		
21/09/2013 21/09/2013 22/09/2013	109,442,986.00 109,442,986.00	0.07%	0.12%	368.82 368.82	62,829.84 63,198.66		
23/09/2013	109, 442, 986.00	0.07%	0.12%	368.82	63,567.48		
24/09/2013 25/09/2013	109,442,986.00 109,442,986.00	0.07% 0.07%	0.12%	361.22 361.22	63,928.70 64,289.92		
26/09/2013 27/09/2013	109, 442, 986.00 109, 442, 986.00	0.07% 0.07%	0.12% 0.12%	353.62 353.62	64,643.54 64,997.16		
28/09/2013 29/09/2013	109, 442, 986.00 109, 442, 986.00	0.07% 0.07%	0.12% 0.12%	353.62 353.62	65,350.78 65,704.40		
30/09/2013 01/10/2013	109, 442, 986.00	0.07% 0.07%	0.12% 0.12%	353.62	66,058.02 66,411.64		
	109, 442, 986.00		0.1270	353.62	00,411.04		
02/10/2013 03/10/2013 04/10/2013	109, 442, 986.00 109, 442, 986.00 109, 442, 986.00 109, 442, 986.00	0.07% 0.07% 0.07%	0.12% 0.12% 0.12%	353.62 353.63 361.23	66,765.27 67,118.89 67,480.13		

Case	6 4402013	1109,442,865.00	nd-02865-1 Ak	(Diacumer	າt 8ຝືຊື່-	5 6 ^{7,841.36}	=iled 05/1 <i>2</i>	122	Page 22	2 of 72
1.00	07/10/2013 08/10/2013	109,442,986.00	0.07%	0.12%	361.24	68,925.06	11CU 03/12	122	r age 22	- 01 72
March Marc	10/10/2013 11/10/2013	109, 442, 986.00 109, 442, 986.00	0.07% 0.07%	0.12% 0.12%	361.24 361.24	69,647.54 70,008.78				
1.00	13/10/2013	109, 442, 986.00	0.07%	0.12%	361.24	70,731.26				
March Marc	15/10/2013 16/10/2013	109, 442, 986.00 109, 442, 986.00	0.07% 0.07%	0.12% 0.12%	361.24 361.25	71,453.75 71,814.99				
The column	18/10/2013	109, 442, 986.00	0.07%	0.12%	361.25	72,537.49				
Column	20/10/2013 21/10/2013	109, 442, 986.00 109, 442, 986.00	0.07% 0.07%	0.12% 0.12%	361.25 361.25	73,259.99 73,621.24				
March Marc	23/10/2013	109, 442, 986.00	0.07%	0.12%	361.25	74,343.75				
	25/10/2013 26/10/2013	109, 442, 986.00 109, 442, 986.00	0.07%	0.12% 0.12%	361.26 361.26	75,066.26 75,427.51				
	28/10/2013	109,442,986.00	0.07%	0.12%	361.26	76,150.03				
Care	31/10/2013	109, 442, 986.00	0.07%	0.12%	353.66	77,211.00				
March Marc	02/11/2013	109, 442, 986.00	0.07%	0.12%	353.66	77,918.32				
March Marc	05/11/2013	109,442,986.00	0.07%	0.12%	353.66	78,979.31				
March Marc	07/11/2013	109, 442, 986.00	0.07%	0.12%	353.67	79,686.64				
Color	10/11/2013	109, 442, 986.00	0.07%	0.12%	353.67	80,747.64				
March Marc	12/11/2013 13/11/2013	109, 442, 986.00 109, 442, 986.00	0.07% 0.07%	0.12% 0.12%	353.67 353.67	81,454.99 81,808.66				
	15/11/2013	109,442,986.00	0.07%	0.12%	353.67	82,516.01				
March Part	17/11/2013	109, 442, 986.00	0.07%	0.12%	353.68	83,223.36 83,577.04				
PAMPINE 1998	19/11/2013	-18,022,756.00	0.07%	0.12%		83,577.04				
1464-0000 1971		Price	Starting Balance Cash C	Original Rate		Interest	Accumulated Interest	Sum	Mark	Daily MTM
March Marc	11/04/2013			99,509,659.50		-2,088.40				
140-2002 10-10	14/04/2013	222.0	04 705 500 00		0.77%	-2,088.49	-8,353.67	04 705 500 00	00.044.500.00	0.004.000.00
186-2020	16/04/2013	325.3	92,311,500.00		0.77%	-2,088.57	-12,530.78	92,311,500.00	-92,710,500.00	399,000.00
1.5.6.5000	19/04/2013				0.77%	-2,075.15	-18,762.86			
244-07-08-09-12-12-12-12-12-12-12-12-12-12-12-12-12-	21/04/2013 22/04/2013				0.77% 0.77%	-2,075.23 -2,075.28	-22,913.29 -24,988.56			
200-0001	24/04/2013	330.6	93,195,000.00		0.77%	-2,075.37	-29,139.25	93,195,000.00	-94,221,000.00	1,026,000.00
2006/CG21 200 50,5000000 1,5000000000000000000000000000000000000	26/04/2013	334	34,221,000.00		0.77%	-2,075.45 -2,075.50	-33,290.12	54,221,000.00	-53,130,000.00	303,000.00
GEOGRAPH 1917 1918 191	29/04/2013				0.77%	-2,075.59	-39,516.74		-94,050,000.00 -93,850,500.00	
MCMC/CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	01/05/2013 02/05/2013	331.7 333.5	93,850,500.00 94,534,500.00		0.77% 0.77%	-2,075.67 -2,075.72	-43,668.05 -45,743.77	93,850,500.00 94,534,500.00	-94,534,500.00 -95,047,500.00	684,000.00 513,000.00
OKECOTES SET Medit 20000 12,	04/05/2013	339.9	95,047,500.00		0.77%	-2,075.81	-49,895.34	95,047,500.00	-96,871,500.00	1,824,000.00
MOCOCADS	06/05/2013 07/05/2013	331.3	95,959,500.00		0.77% 0.77%	-2,075.90 -2,075.94	-54,047.08 -56,123.02	95,959,500.00	-94,420,500.00	-1,539,000.00
11.000/2013	09/05/2013	336.2	94,420,500.00		0.77%	-2,076.03	-60,275.03	94,420,500.00	-95,817,000.00	1,396,500.00
1469/SQU 355 \$645/SQU 0 0.77% 2,0010 7,766/SQ 9,457/SQU 0 5,700/SQU 0 5,700/SQU 0 1,700/SQU 0 5,700/SQU 0 1,700/SQU 0 5,700/SQU 0 5,700/S	12/05/2013	207	07 017 000 00		0.77%	-2,076.16	-66,503.38	05.047.000.00	05 045 000 00	222 222 22
1785/7928 20	14/05/2013	335	96,045,000.00		0.77%	-2,083.03	-70,669.40	96,045,000.00	-95,475,000.00	-570,000.00
1965/2003	17/05/2013				0.77%	-2,076.38	-76,905.20			
2665/0018	19/05/2013 20/05/2013				0.77% 0.77%	-2,076.47 -2,076.51	-81,058.09 -83,134.60			
2605/2013 24	22/05/2013	306	87,523,500.00		0.77%	-2,076.60	-87,287.76	87,523,500.00	-87,210,000.00	-313,500.00
2705/0218 298.5 89,847,900.00 0.77% -2,088.6 -37,082.5 89,847,900.00 -28,000.000 -	24/05/2013 25/05/2013				0.77% 0.77%	-2,083.48 -2,083.52	-91,447.88 -93,531.40			
2895/0018 294 83,075,5000 0.77% 2,000.98 -10,872.72 85,075,5000 34,265,000 -1,265,000 34,00	27/05/2013				0.77%	-2,083.61	-97,698.58			
0.006/2013 0.776 0.2090 05	29/05/2013 30/05/2013	293.5	85,072,500.00 83,790,000.00		0.77% 0.77%	-2,090.49 -2,090.53	-101,872.72 -103,963.25	85,072,500.00 83,790,000.00	-83,647,500.00	-1,282,500.00 -142,500.00
0,040/C013 281 5	01/06/2013				0.77% 0.77%	-2,090.62	-108,144.44			
6866/2013 2823 80,227,5000 0.77% 2,000 64 118,588-21 80,227,5000 90,485,5000 72,850,000 0.86,50000 0.86,50000 0.86,550000 0.86,	04/06/2013				0.77%	-2,090.75	-114,416.57			
60/68/2013	06/06/2013 07/06/2013				0.77% 0.77%	-2,090.84 -2,090.89	-118,598.21 -120,689.10			
1,06/C013 267	09/06/2013	270.7	77,890,500.00		0.77%	-2,090.98	-124,871.01	77,890,500.00	-77,149,500.00	-741,000.00
14/06/2013 271 75,952,500.00 1,282,500.00 1,282,500.00 1,282,500.00 1,282,500.00 1,282,500.00 1,282,500.00 1,506,701.00 1,506,701.00 1,77,701.00	11/06/2013 12/06/2013	267 263.6	77,149,500.00 76,095,000.00		0.77% 0.77%	·2,091.07 ·2,091.11	-129,053.10 -131,144.21	77,149,500.00 76,095,000.00	-76,095,000.00 -75,126,000.00	-969,000.00
17/06/2013 27.9 7,225,000.00 0 27.5 0.00 1.15 0.00 0 25.5 0.00 0 1.15 0.00 0 1	14/06/2013				0.77%	-2,091.20	-135,326.57			
19/06/2013 258	17/06/2013				0.77%	-2,091.34	-141,600.44			
22,06/2013	19/06/2013 20/06/2013	259.8 252.4	76,294,500.00 74,043,000.00		0.77% 0.78%	-2,091.42 -2,118.63	-145,783.25 -147,901.88	76,294,500.00 74,043,000.00	-74,043,000.00 -71,934,000.00	-2,251,500.00 -2,109,000.00
2406/2013 25.2 71,107,500.00 0.75% 7.112.40 1.58,390.45 71,107,500.00 71,1877,000.00 78,150.00 2506/2013 26.1 74,470,500.00 0.75% 7.112.49 1.58,252.99 71,770,000 74,470,500.00 75,288,500.00 798,000.00 2706/2013 26.1 74,470,500.00 0.75% 7.112.49 1.60,655.38 74,470,500.00 75,288,500.00 78,000.00 2806/2013 26.9 76,380,000.00 0.75% 7.110,62 1.60,655.38 74,470,500.00 75,288,500.00 78,000.00 2806/2013 26.9 76,380,000.00 0.75% 7.110,62 1.60,655.38 74,470,500.00 74,356,500.00 7.63,80,000.00 2906/2013 26.9 78,380,000.00 0.75% 7.110,62 1.60,671.38 1.60,671.38 3006/2013 26.4 74,356,500.00 73,074,000.00 7.258,500.00 7.258,500.00 7.258,500.00 2070/2013 26.4 74,356,500.00 0.77% 7.088 1.71,281.49 73,074,000.00 7.258,000.00 7.258,000.00 2070/2013 25.4 7.10,75,500.00 0.77% 7.088 1.75,281.49 73,074,000.00 7.258,000.00 7.258,000.00 2070/2013 25.4 7.10,75,500.00 0.77% 7.092.19 1.74,792.44 7.10,75,000.00 7.258,500.00 7.258,500.00 2070/2013 25.4 7.10,75,500.00 0.77% 7.092.19 1.81,663.88 2070/2013 25.4 7.10,75,500.00 7.75,85,500.00 7.75	22/06/2013	249.5	71,934,000.00		0.78%	-2,118.72	-152,139.28	71,934,000.00	-71,107,500.00	-826,500.00
27,06,203 28 75,268,500.00 0.78% -1,105.37 -1,52,760.75 75,268,500.00 -7,438,500.00 111,150.00 28,06,203 26,09 76,380,000.00 0.78% -2,105.45 146,697.163 76,380,000.00 -7,435,500.00 2,203,500.00 29,06,203 0.78% -2,105.51 146,077.13 1,205.00 -7,307,400.00 1,202,500.00 0,077,203 254 74,355,500.00 0.77% -2,098.81 173,281.49 73,074,000.00 -7,290,000.00 1,140,000.00 0,077,203 245 72,360,000.00 0.77% -2,098.81 175,281.49 73,074,000.00 -7,835,000.00 -7,835,000.00 -7,835,000.00 -7,835,000.00 -7,835,000.00 -7,835,000.00 -7,835,000.00 -7,835,000.00 -7,835,000.00 -7,835,000.00 -2,285,000.00 -7,835,000.00 -7,835,000.00 -2,285,000.00 -7,835,000.00 -7,835,000.00 -2,285,000.00 -7,835,000.00 -2,285,000.00 -2,285,000.00 -7,285,000.00 -7,285,000.00 -2,285,000.00 -2,285,000.00 -2,285,000.00 -2,285,000.00 -2,285,000.0	24/06/2013 25/06/2013	261.3	71,877,000.00		0.79% 0.79%	-2,132.40 -2,132.44	-156,390.45 -158,522.89	71,877,000.00	-74,470,500.00	2,593,500.00
29/06/2013	27/06/2013	268	75,268,500.00		0.78%	-2,105.37	-162,760.75	75,268,500.00	-76,380,000.00	1,111,500.00
02/07/2013 256 73/074/000.00 0.77% 2.098.81 1.473.281.49 73.074/0.00.00 7.2296/0.00.00 0.14.00.00.00 0.00.00 0.00.00 0.00.00 0.00.0	29/06/2013 30/06/2013				0.78% 0.78%	-2,105.46 -2,105.51	-166,971.63 -169,077.13			
04/07/2013 25.4 71,107,500.00 0.77% -2,088.90 1.77,479.24 71,107,500.00 7.83.85,000.00 2.251,500.00 0.5/07/2013 25.5 73,359,000.00 0.77% -2,092.15 1.79,571.38 73,559,000.00 7.2532,500.00 825,500.00 0.77% -2,092.15 1.81,663.88 0.707/2013 0.77% -2,092.24 1.81,755.81 0.707/2013 25.8 72,532,500.00 0.77% -2,092.24 1.83,755.81 0.77% -2,092.24 1.83,755.81 0.77% 0.907/2013 25.8 72,532,500.00 0.77% -2,092.23 1.87,940.22 73,758,000.00 7.73,758,000.00 1.225,500.00 0.77% 0.907/2013 25.8 72,532,500.00 0.907/2013 25.8 72,532,500.00 0.907/2013	02/07/2013	256	73,074,000.00		0.77%	-2,098.81	-173,281.49	73,074,000.00	-72,960,000.00	-114,000.00
07/87/2013 25.8 72,522,500.00 0.77% -2,092.24 183,75.81 72,522,500.00 1.225,500.00 0.9/07/2013 26.1 73,758,000.00 0.77% -2,092.23 185,948.10 72,522,500.00 7-73,758,000.00 1.225,500.00 1.0/07/2013 26.6 76,123,500.00 0.77% -2,092.37 1.90,082.79 76,123,500.00 7-78,120,000.00 1.33,500.00 1.0/07/2013 26.6 76,123,500.00 0.77% -2,092.37 1.90,082.79 76,123,500.00 7.78,10,000.00 1.33,500.00 1.0/07/2013 273.5 75,810,000.00 0.77% 1.0/092.47 1.92,125.21 75,100,000 7.78,140,000.00 2.137,500.00 1.0/07/2013 273.5 75,810,000.00 1.20,107.500.00 1.0/07/2013 273.5 75,810,000.00 1.20,107.500.00 1.0/07/2013 273.5 75,810,000.00 1.20,107.500.00 1.20,107	04/07/2013 05/07/2013	257.4	71,107,500.00		0.77% 0.77%	-2,098.90 -2,092.15	-177,479.24 -179,571.38	71,107,500.00	-73,359,000.00	2,251,500.00
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	07/07/2013		72,532,500.00		0.77%	-2,092.24	-183,755.81	72,532,500.00	-73,758,000.00	1,225,500.00
	09/07/2013 10/07/2013	267.1 266	73,758,000.00 76,123,500.00		0.77% 0.77%	-2,092.33 -2,092.37	-187,940.42 -190,032.79	73,758,000.00 76,123,500.00	-76,123,500.00 -75,810,000.00	2,365,500.00 -313,500.00

1 3/07/2013	:18-m	d-02865-LAK	Document 803-	-58 2,092.51	Filed 05/12	2/22	Page 23	of 72
15/07/2013	270.9	78,175,500.00	0.77%	-2,092.60	-200,495.32	78,175,500.00	-77,206,500.00	-969,000
16/07/2013	268.1	77,206,500.00	0.77%	-2,092.64	-202,587.96	77,206,500.00	-76,408,500.00	-798,000
17/07/2013	273.9	76,408,500.00	0.77%	-2,092.68	-204,680.65	76,408,500.00	-78,061,500.00	1,653,000
18/07/2013	271.5	78,061,500.00	0.77%	-2,092.73	-206,773.37	78,061,500.00	-77,377,500.00	-684,000
19/07/2013	270.7	77,377,500.00	0.77%	-2,092.77	-208,866.15	77,377,500.00	-77,149,500.00	-228,000
20/07/2013			0.77%	-2,092.82	-210,958.97			
21/07/2013	075.0	77 4 40 500 00	0.77%	-2,092.86	-213,051.83	77 4 40 500 00	70 450 500 00	
22/07/2013	275.3	77,149,500.00	0.77%	-2,092.91	-215,144.74	77,149,500.00	-78,460,500.00	1,311,000
23/07/2013	277.7	78,460,500.00	0.77%	-2,092.95	-217,237.69	78,460,500.00	-79,144,500.00	684,00
24/07/2013	282.5	79,144,500.00	0.77%	-2,093.00	-219,330.69	79,144,500.00	-80,512,500.00	1,368,000
25/07/2013	272.5	80,512,500.00	0.77%	-2,093.04	-221,423.73	80,512,500.00	-77,662,500.00	-2,850,00
26/07/2013	269.8	77,662,500.00	0.77%	-2,093.09	-223,516.82	77,662,500.00	-76,893,000.00	-769,50
27/07/2013			0.77%	-2,093.13	-225,609.95			
28/07/2013			0.77%	-2,093.18	-227,703.13			
29/07/2013	270.5	76,893,000.00	0.77%	-2,093.22	-229,796.35	76,893,000.00	-77,092,500.00	199,50
30/07/2013	269.1	77,092,500.00	0.77%	-2,093.27	-231,889.62	77,092,500.00	-76,693,500.00	-399,00
31/07/2013	266.2	76,693,500.00	0.77%	-2,093.31	-233,982.93	76,693,500.00	-75,867,000.00	-826,50
01/08/2013	266.6	75,867,000.00	0.77%	-2,093.36	-236,076.29	75,867,000.00	-75,981,000.00	114,00
02/08/2013	266	75,981,000.00	0.77%	-2,093.40	-238,169.69	75,981,000.00	-75,810,000.00	-171,00
03/08/2013			0.77%	-2,093.45	-240,263.13			
04/08/2013			0.77%	-2,093.49	-242,356.62			
05/08/2013	263	75,810,000.00	0.77%	-2,093.54	-244,450.16	75,810,000.00	-74,955,000.00	-855,00
06/08/2013	262.5	74,955,000.00	0.77%	-2,093.58	-246,543.74	74,955,000.00	-74,812,500.00	-142,50
07/08/2013	263.8	74,812,500.00	0.77%	-2,086.83	-248,630.56	74,812,500.00	-75,183,000.00	370,50
08/08/2013	272.9	75,183,000.00	0.77%	-2,086.87	-250,717.44	75,183,000.00	-77,776,500.00	2,593,50
09/08/2013	275.4	77,776,500.00	0.77%	-2,086.92	-252,804.35	77,776,500.00	-78,489,000.00	712,50
10/08/2013			0.77%	-2,086.96	-254,891.31			
11/08/2013			0.77%	-2,087.01	-256,978.32			
12/08/2013	283.1	78,489,000.00	0.77%	-2,087.05	-259,065.37	78,489,000.00	-80,683,500.00	2,194,50
13/08/2013	290	80,683,500.00	0.77%	-2,087.09	-261,152.46	80,683,500.00	-82,650,000.00	1,966,50
14/08/2013	290.6	82,650,000.00	0.77%	-2,093.94	-263,246.40	82,650,000.00	-82,821,000.00	171,00
15/08/2013	285.4	82,821,000.00	0.77%	-2,093.98	-265,340.38	82,821,000.00	-81,339,000.00	-1,482,00
16/08/2013	289.7	81,339,000.00	0.77%	-2,094.03	-267,434.41	81,339,000.00	-82,564,500.00	1,225,50
17/08/2013			0.77%	-2,094.07	-269,528.48			
18/08/2013			0.77%	-2,094.12	-271,622.60			
19/08/2013	294.3	82,564,500.00	0.77%	-2,094.16	-273,716.76	82,564,500.00	-83,875,500.00	1,311,00
20/08/2013	285	83,875,500.00	0.77%	-2,094.21	-275,810.96	83,875,500.00	-81,225,000.00	-2,650,50
21/08/2013	286	81,225,000.00	0.77%	-2,094.25	-277,905.21	81,225,000.00	-81,510,000.00	285,00
22/08/2013	292.1	81,510,000.00	0.77%	-2,094.30	-279,999.51	81,510,000.00	-83,248,500.00	1,738,50
23/08/2013	320.8	83,248,500.00	0.77%	-2,094.34	-282,093.85	83,248,500.00	-91,428,000.00	8,179,50
24/08/2013			0.77%	-2,094.39	-284,188.24			
25/08/2013			0.77%	-2,094.43	-286,282.66			
26/08/2013	326.6	91,428,000.00	0.77%	-2,094.47	-288,377.14	91,428,000.00	-93,081,000.00	1,653,00
27/08/2013	310.8	93,081,000.00	0.77%	-2,094.52	-290,471.66	93,081,000.00	-88,578,000.00	-4,503,00
28/08/2013	310.3	88,578,000.00	0.77%	-2,094.56	-292,566.22	88,578,000.00	-88,435,500.00	-142,50
29/08/2013	310.8	88,435,500.00	0.77%	-2,101.41	-294,667.63	88,435,500.00	-88,578,000.00	142,50
30/08/2013	307.8	88,578,000.00	0.77%	-2,101.45	-296,769.09	88,578,000.00	-87,723,000.00	-855,00
31/08/2013			0.77%	-2,101.50	-298,870.59			
01/09/2013	24.0	07 700 000 00	0.77%	-2,101.55	-300,972.13	07 700 000 00	00.000.000.00	4 400 0
02/09/2013	313	87,723,000.00	0.77%	-2,101.59	-303,073.72	87,723,000.00	-89,205,000.00	1,482,00
03/09/2013	316	89,205,000.00	0.77%	-2,101.64	-305,175.36	89,205,000.00	-90,060,000.00	855,00
04/09/2013	310.3	90,060,000.00	0.77%	-2,101.68	-307,277.04	90,060,000.00	-88,435,500.00	-1,624,50
05/09/2013	312.4	88,435,500.00	0.77%	-2,101.73	-309,378.76	88,435,500.00	-89,034,000.00	598,50
06/09/2013	315.3	89,034,000.00	-89,026,504.50 0.77%	0	0	7,495.50	0	-7,49
			10.483.155.00	-309,378,76			_	-10.483.15

				10,483,155.00	,	-309,378.76
Date		Cash Loan Amount	Rate	Rate+/- fee	Stock Lending Fee	Total
	11/04/2013	99,509,659.50	0.07%	0.32%	=	887.76
	12/04/2013	99,509,659,50	0.07%	0.32%		1.775.54
	13/04/2013	99,509,659.50	0.07%	0.32%	887.78	2,663.32
	14/04/2013	99,509,659.50	0.07%	0.32%		3,551.11
	15/04/2013	99,509,659.50	0.07%	0.32%		4,438.90
	16/04/2013	99,509,659.50	0.07%	0.32%		5,326.71
	17/04/2013	99,509,659.50	0.07%	0.32%		6,207.61
	18/04/2013 19/04/2013	99,509,659.50 99,509,659.50	0.07%	0.32%		7,081.60 7,955.61
	20/04/2013	99,509,659.50	0.07%	0.32%		8,829.62
	21/04/2013	99.509.659.50	0.07%	0.329		9.703.64
	22/04/2013	99,509,659.50	0.07%	0.32%	874.03	10,577.67
	23/04/2013	99,509,659.50	0.07%	0.32%		11,451.71
	24/04/2013	99,509,659.50	0.07%	0.32%		12,325.75
	25/04/2013	99,509,659.50	0.07%	0.32%		13,199.81
	26/04/2013	99,509,659.50	0.07%	0.32%		14,073.87
	27/04/2013 28/04/2013	99,509,659.50 99,509,659.50	0.07% 0.07%	0.329 0.329		14,947.93 15,822.01
	29/04/2013	99,509,659.50	0.07%	0.32%		15,822.01
	30/04/2013	99,509,659.50	0.07%	0.32%		17,570.18
	01/05/2013	99.509.659.50	0.07%	0.32%		18,444.28
	02/05/2013	99,509,659.50	0.07%	0.32%		19,318.38
	03/05/2013	99,509,659.50	0.07%	0.32%		20,192.50
	04/05/2013	99,509,659.50	0.07%	0.32%	874.12	21,066.62
	05/05/2013	99,509,659.50	0.07%	0.32%		21,940.75
	06/05/2013	99,509,659.50	0.07%	0.329		22,814.88
	07/05/2013	99,509,659.50	0.07%	0.32%		23,689.03
	08/05/2013	99,509,659.50	0.07%	0.32%		24,563.18
	09/05/2013	99,509,659.50 99,509,659.50	0.07%	0.329		25,437.34 26.311.50
	10/05/2013 11/05/2013	99,509,659.50	0.07%	0.32%		26,311.50 27,185.68
	12/05/2013	99,509,659.50	0.07%	0.32%		28,059.86
	13/05/2013	99,509,659.50	0.07%	0.32%		28,940,96
	14/05/2013	99,509,659.50	0.07%	0.32%		29,822.07
	15/05/2013	99,509,659.50	0.07%	0.329		30,703.19
	16/05/2013	99,509,659.50	0.07%	0.32%	874.21	31,577.41
	17/05/2013	99,509,659.50	0.07%	0.32%	874.22	32,451.63
	18/05/2013	99,509,659.50	0.07%	0.32%		33,325.85
	19/05/2013	99,509,659.50	0.07%	0.32%		34,200.09
	20/05/2013	99,509,659.50	0.07%	0.32%		35,074.34
	21/05/2013 22/05/2013	99,509,659.50 99,509,659.50	0.07% 0.07%	0.32% 0.32%		35,948.59 36,822.85
	23/05/2013	99,509,659.50	0.07%	0.32%		36,822.85
	24/05/2013	99,509,659.50	0.07%	0.32%		38,578.30
	25/05/2013	99.509.659.50	0.07%	0.32%		39,459,50
	26/05/2013	99,509,659,50	0.07%	0.32%		40,340,70
	27/05/2013	99,509,659.50	0.07%	0.32%		41,221.91
	28/05/2013	99,509,659.50	0.07%	0.329		42,103.13
	29/05/2013	99,509,659.50	0.07%	0.32%		42,991.27
	30/05/2013	99,509,659.50	0.07%	0.32%		43,879.42
	31/05/2013	99,509,659.50	0.07%	0.32%		44,767.57 45,655.74
	01/06/2013	99,509,659.50	0.07%	0.32%		
	02/06/2013 03/06/2013	99,509,659.50 99,509,659.50	0.07% 0.07%	0.329 0.329		46,543.91 47,432.09
	04/06/2013	99,509,659.50	0.07%	0.32%		48,320,28
	05/06/2013	99,509,659.50	0.07%	0.32%		49,208.47
	06/06/2013	99,509,659.50	0.07%	0.32%		50,096.67
	07/06/2013	99,509,659.50	0.07%	0.32%	888.21	50,984.89
	08/06/2013	99,509,659.50	0.07%	0.32%		51,873.11
	09/06/2013	99,509,659.50	0.07%	0.32%		52,761.33
	10/06/2013	99,509,659.50	0.07%	0.32%		53,649.57
	11/06/2013	99,509,659.50	0.07%	0.32%		54,537.81
	12/06/2013	99,509,659.50	0.07%	0.32%		55,426.06
	13/06/2013 14/06/2013	99,509,659.50 99,509,659.50	0.07% 0.07%	0.32% 0.32%		56,314.32 57,202.59
	15/06/2013	99,509,659.50	0.07%	0.32%		58,090.86
	16/06/2013	99,509,659.50	0.07%	0.32%		58,979.14
	17/06/2013	99,509,659,50	0.07%	0.32%		59.867.43
	18/06/2013	99,509,659.50	0.07%	0.32%		60,755.73
	19/06/2013	99,509,659.50	0.07%	0.32%		61,644.04
	20/06/2013	99,509,659.50	0.08%	0.33%		62,560.01
	21/06/2013	99,509,659.50	0.08%	0.33%		63,475.99
	22/06/2013	99,509,659.50	0.08%	0.33%		64,391.98
	23/06/2013	99,509,659.50	0.08%	0.33%		65,307.98
	24/06/2013	99,509,659.50	0.09%	0.349		66,237.82
	25/06/2013 26/06/2013	99,509,659.50 99,509,659.50	0.09% 0.09%	0.34% 0.34%		67,167.66 68,097.52
	26/06/2013	99,509,659.50	0.08%	0.34%		68,097.52 68,999.72
	28/06/2013	99,509,659.50	0.08%	0.33%		69,901.93
	29/06/2013	99,509,659.50	0.08%	0.33%		70,804.15
	30/06/2013	99,509,659.50	0.08%	0.33%		71,706.38
	01/07/2013	99,509,659.50	0.08%	0.33%		72,608.61
	02/07/2013	99,509,659.50	0.07%	0.32%	895.33	73,503.94

05/07// 05/07/	01.3 99,509,659.50	md-0286!	5-LAK	cument 803	-58,294.62 76,183.05	Filed 05/12	2/22	Page 24	4 of 72
06/07/3 07/07/3 08/07/3	01.3 99,509,659.50	0.07%	0.3296 0.3296 0.3296	898.44 888.45 888.46	77,071.50 77,959.95 78,848.41				
09/07/2	01.3 99,509,659.50	0.07%	0.32%	888.47	79,736.88				
10/07/1 11/07/1	01.3 99,509,659.50	0.07%	0.32% 0.32%	888. 48 888. 48	80,625.35 81,513.84				
12/07/3 13/07/3	01.3 99,509,659.50	0.07%	0.32% 0.32%	888.49 888.5	82,402.33 83,290.83				
14/07/1 15/07/1	01.3 99,509,659.50	0.07%	0.32% 0.32%	888.52 888.52	84,179.33 85,067.85				
16/07/3 17/07/3	01.3 99,509,659.50	0.07%	0.32% 0.32%	888.52 888.53	85,956.37 86,844.90				
18/07/3 19/07/3	01.3 99,509,659.50	0.07%	0.32% 0.32%	888.54 888.55	87,733.44 88,621.99				
20/07/3 21/07/3	013 99,509,659.50	0.07%	0.32% 0.32%	888.56 888.56	89,510.55 90,399.11				
22/07/2 23/07/2	01.3 99,509,659.50	0.07%	0.32% 0.32%	888.57 888.58	91,287.68 92,176.26				
24/07/7 25/07/7	01.3 99,509,659.50	0.07%	0.32% 0.32%	888.59 888.59	93,064.85 93,953.44				
26/07/3 27/07/3	013 99,509,659.50	0.07%	0.32% 0.32%	888.6 888.61	94,842.04 95,730.65				
28/07/2 29/07/2	013 99,509,659.50	0.07%	0.32% 0.32%	888.62 888.63	96,619.27 97,507.90				
30/07/2 31/07/2			0.32% 0.32%	888.63 888.64	98,396.53 99,285.17				
01/08/1 02/08/1	01.3 99,509,659.50	0.07%	0.32% 0.32%	888.65 888.66	100,173.82 101,062.48				
03/08/2 04/08/2	01.3 99,509,659.50	0.07%	0.32% 0.32%	888.67 888.67	101,951.15 102,839.82				
05/08/2 06/08/2	01.3 99,509,659.50		0.32% 0.32%	888.68 888.69	103,728.50 104,617.19				
07/08/1 08/08/1	013 99,509,659.50	0.07%	0.32% 0.32%	881.78 881.79	105, 498.97 106, 380.76				
09/08/1 10/08/1	01.3 99,509,659.50	0.07%	0.32% 0.32%	881.8 881.8	107, 262.56 108, 144.36				
11/08/1 12/08/1	013 99,509,659.50	0.07%	0.32% 0.32%	881.81 881.82	109,026.17 109,907.99				
13/08/. 14/08/.	013 99,509,659.50	0.0796	0.32% 0.32%	881.83 888.75	110,789.82 111,678.57				
15/08/1 16/08/1	013 99,509,659.50	0.07%	0.32% 0.32%	888.76 888.77	112,567.33 113,456.10				
17/08/: 18/08/:	013 99,509,659.50	0.07%	0.32% 0.32%	888.78 888.78	114,344.88 115,233.66				
19/08/1 19/08/1 20/08/1	013 99,509,659.50	0.07%	0.32% 0.32% 0.32%	888.79 888.8	116,122.45 117,011.25				
20/08/2 21/08/2 22/08/2	013 99,509,659.50	0.07%	0.32% 0.32% 0.32%	888.81 888.82	117,011.25 117,900.06 118,788.88				
23/08/2	01.3 99,509,659.50	0.07%	0.32%	888.82	119,677.70				
24/08/3 25/08/3	013 99,509,659.50	0.0796	0.32% 0.32%	888.83 888.84	120,566.53 121,455.37				
26/08/3 27/08/3	01.3 99,509,659.50	0.07%	0.32% 0.32%	888.85 888.86	122,344.22 123,233.08				
28/08/3 29/08/3	01.3 99,509,659.50	0.07%	0.32% 0.32%	888.86 895.79	124,121.94 125,017.73				
30/08/3 31/08/3	01.3 99,509,659.50	0.07%	0.32% 0.32%	895.8 895.81	125,913.53 126,809.34				
01/09/3 02/09/3	013 99,509,659.50	0.07%	0.32% 0.32%	895.81 895.82	127,705.15 128,600.98				
03/09/3 04/09/3	01.3 99,509,659.50	0.07%	0.32% 0.32%	895.83 895.84	129, 496.81 130, 392.65				
05/09/1 06/09/1			0.32% 0.32%	895.85 0	131, 288.49 131, 288.49				
			=	131, 288, 49					
Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
AP MOELLER-MAERSK A/S-B (DKK)									
17/04/: 18/04/:	013 40320	41.5, 584, 000.00	454, 275, 008, 72	0.77% 0.77%	-9,490.66 -9,459.95	-9,490.66 -18,950.61	454,275,008.72 415,584,000.00	-415,584,000.00 -419,328,000.00	-38,691,008.72 3,744,000.00
18/04/ 19/04/ 20/04/	01.3 40.320 01.3 40.480 01.3	41.5, 584, 000.00	454, 275, 008. 72	0.77% 0.77% 0.77%	-9,459.95 -9,460.15 -9,460.35	-18,950.61 -28,410.76 -37,871.11			
18/04/: 19/04/: 20/04/: 21/04/: 22/04/:	013 40320 013 40480 013 013 013 40880	415,584,000.00 419,328,000.00 420,992,000.00	454,275,008.72	0.77% 0.77% 0.77% 0.77% 0.77%	-9,459.95 -9,460.15 -9,460.35 -9,460.55 -9,460.75	-18,950.61 -28,410.76 -37,871.11 -47,331.67 -56,792.42	415,584,000.00 419,328,000.00 420,992,000.00	-419,328,000.00 -420,992,000.00 -425,152,000.00	3,744,000.00 1,664,000.00 4,160,000.00
18/04/ 19/04/ 20/04/ 21/04/ 22/04/ 23/04/ 24/04/	013 40320 013 40480 013 013 013 40880 013 40880 013 42240	415,584,000.00 419,328,000.00 420,992,000.00 425,152,000.00 439,296,000.00	454,275,008.72	0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77%	-9,459,95 -9,460.15 -9,460.35 -9,460.55 -9,460.75 -9,460.95 -9,461.16	-18,950.61 -28,410.75 -37,871.11 -47,331.67 -56,792.42 -66,253.38 -75,714.53	415,584,000.00 419,328,000.00 420,992,000.00 425,152,000.00 439,296,000.00	-419,328,000.00 -420,992,000.00 -425,152,000.00 -439,296,000.00 -435,552,000.00	3,744,000.00 1,664,000.00 4,160,000.00 14,144,000.00 -3,744,000.00
18/04/ 19/04/ 20/04/ 21/04/ 22/04/ 23/04/ 25/04/ 25/04/	013 40320 103 40480 103 513 40880 103 42240 103 41880 103 41840	415,584,000.00 419,328,000.00 420,992,000.00 425,152,000.00 439,296,000.00	454,275,008.72	0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77%	-9,459.95 -9,460.15 -9,460.35 -9,460.55 -9,460.75 -9,460.95 -9,461.16 -9,461.96	-18,950.61 -28,410.75 -37,871.11 -47,331.67 -56,792.42 -66,253.38 -75,714.53 -85,175.89 -94,637.45	415,584,000.00 419,328,000.00 420,992,000.00 425,152,000.00	-419,328,000.00 -420,992,000.00 -425,152,000.00 -489,296,000.00	3,744,000.00 1,664,000.00 4,160,000.00 14,144,000.00
18/04/ 19/04/ 20/04/ 21/04/ 22/04/ 24/04/ 25/04/	013 40320 013 40480 013 4080 013 40880 013 40880 013 41880 013 41840 013 41840	415,584,000.00 419,328,000.00 420,992,000.00 425,152,000.00 439,296,000.00	454,275,008.72	0. 77% 0. 77% 0. 77% 0. 77% 0. 77% 0. 77% 0. 77% 0. 77%	-9,459,95 -9,460,15 -9,460,35 -9,460,55 -9,460,75 -9,460,95 -9,461,16 -9,461,36	-18,950.61 -28,410.76 -37,871.11 -47,331.67 -56,792.42 -66,253.38 -75,714.53 -85,175.89	415,584,000.00 419,328,000.00 420,992,000.00 425,152,000.00 439,296,000.00	-419,328,000.00 -420,992,000.00 -425,152,000.00 -439,296,000.00 -435,552,000.00	3,744,000.00 1,664,000.00 4,160,000.00 14,144,000.00 -3,744,000.00
12/0.4/ 19/0.4/ 20/0.4/ 21/0.4/ 22/0.4/ 22/0.4/ 25/0.4/ 25/0.4/ 27/0.4/ 25/0.4/ 25/0.4/ 25/0.4/ 25/0.4/ 25/0.4/ 25/0.4/	113 4032(113 40480 113 103 103 103 103 103 103 40888 113 40888 113 41880 113 41880 113 41810 113 41810 113 40680 113 40680 113 40680	415,584,000.00 413,328,000.00 420,992,000.00 425,152,000.00 438,296,000.00 435,552,000.00 435,136,000.00	454,275,008.72	0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77%	.9, 459, 95 .9, 460, 15 .9, 460, 35 .9, 460, 75 .9, 460, 75 .9, 461, 96 .9, 461, 96 .9, 461, 96 .9, 461, 96 .9, 461, 96 .9, 462, 16 .9, 462, 16	18,996.61 28,410.76 37,671.11 47,331.67 56,792.42 66,253.38 75,714.53 85,177.89 94,637.45 104,096.20 -113,661.16 123,023.33 122,485.69	415,584,000.00 419,328,000.00 420,992,000.00 425,152,000.00 439,296,000.00 435,552,000.00 435,136,000.00 423,072,000.00	-419,328,000.00 -420,992,000.00 -425,152,000.00 -439,296,000.00 -435,552,000.00 -435,136,000.00 -423,072,000.00 -418,912,000.00	3,744,000,00 1,664,000,00 4,160,000,00 14,144,000,00 -416,000,00 -12,064,000,00 -4,160,000,00
12/04/ 19/04/ 20/04/ 21/04/ 22/04/ 22/04/ 22/04/ 22/04/ 22/04/ 22/04/ 23/04/ 23/04/ 23/04/ 01/05/ 02/05/	103 40320 103 40400 103 40400 103 40800 103 42404 103 41880 103 41840 103 41840 103 40600 103 40600 103 40200 103 40200 103 40600	415,584,000.00 413,328,000.00 420,922,000.00 425,152,000.00 435,296,000.00 435,552,000.00 435,552,000.00 435,152,000.00 435,136,000.00 435,000.00 435,000.00	454,275,008.72	0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77%	9,459,95 9,460,15 9,460,35 9,460,35 9,460,95 9,461,16 9,461,26 9,461,26 9,461,26 9,462,26 9,462,26 9,462,26	18,990.61 28,410.76 37,671.11 47,331.67 56,792.42 66,253.38 75,714.53 85,175.89 94,637.48 104,096.20 -113,651.16 122,023.33 142,485.69 141,948.25 -151,411.02	415,584,000.00 419,328,000.00 420,992,000.00 425,152,000.00 435,252,000.00 435,552,000.00 435,72,000.00 438,912,000.00 418,912,000.00	-419,328,000.00 -420,992,000.00 -425,152,000.00 -439,296,000.00 -435,136,000.00 -435,136,000.00 -418,912,000.00 -418,912,000.00 -422,244,000.00	3,744,000,00 1,664,000,00 14,164,000,00 -3,744,000,00 -416,000,00 -4,160,000,00 -432,000,00 4,160,000,00 4,160,000,00
12,047 19,047 21,047 22,044 22,044 24,047 25,047 25,047 25,047 25,047 25,047 25,047 20,047 30,045 30,057 30,057 30,057	1013 405201 1013 404801 1013 404801 1013 405801 1013 405801 1013 415801 1013 415801 1013 405801 1013 405801 1013 405801 1013 405801 1013 405801 1013 405801 1013 405801 1013 405801 1013 405801 1013 405801 1013 405801 1013 405801	415,584,000.00 413,328,000.00 420,922,000.00 425,152,000.00 435,296,000.00 435,552,000.00 435,552,000.00 435,152,000.00 435,136,000.00 435,000.00 435,000.00	454,275,008.72	0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77%	9,459,95 9,460,15 9,460,55 9,460,95 9,460,95 9,461,16 9,461,16 9,461,16 9,461,96 9,462,16 9,462,26 9,462,76 9,462,76 9,462,77 9,463,17	18,990.61 28,410.76 37,671.11 47,331.67 56,792.42 66,253.88 75,714.53 48,175.89 94,637.43 104,096.20 113,651.16 123,023.33 132,485.69 141,948.25 151,411.02 160,673.98	415,584,000.00 419,328,000.00 420,992,000.00 425,152,000.00 435,552,000.00 435,552,000.00 435,072,000.00 438,912,000.00	-419,328,000.00 -420,992,000.00 -425,152,000.00 -439,256,000.00 -435,136,000.00 -425,136,000.00 -418,912,000.00 -418,912,000.00	3,744,000.00 1,664,000.00 4,160,000.00 14,144,000.00 -416,000.00 -416,000.00 -43,60,000.00 -832,000.00
18/04/ 12/04/ 20/04/ 21/04/ 22/04/ 23/04/ 25/04/ 25/04/ 27/04/ 22/04/ 30/04/ 01/05/ 02/05/ 03/05/	113 403201 113 40861 113 40861 113 40861 113 40861 113 41884 113 41884 113 40861 113 40861 113 40861 113 40861 113 40861 113 40861 113 40861 113 40861 113 40861 113 40861	415,584,000.00 419,328,000.00 420,922,000.00 425,152,000.00 435,152,000.00 435,552,000.00 435,152,000.00 435,152,000.00 435,152,000.00 435,152,000.00 435,152,000.00 435,152,000.00 435,152,000.00 435,152,000.00 435,152,000.00 435,152,000.00 435,152,000.00 435,152,000.00 435,152,000.00	454,275,008.72	0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77%	9,459.95 9,460.15 9,460.35 9,460.75 9,460.75 9,461.96 9,461.96 9,461.96 9,461.96 9,462.96 9,462.26 9,462.26 9,462.76 9,462.77 9,463.77 9,463.77	1.8,990.61 22,410.76 37,871.11 47,331.67 -56,792.42 -66,293.83 -75,714.53 -85,175.89 -94,657.45 -104,092.00 -113,651.16 -123,023.33 -122,485.69 -141,942.25 -151,411.02 -160,673.98	415,584,000.00 419,328,000.00 420,992,000.00 425,152,000.00 438,296,000.00 438,552,000.00 435,552,000.00 438,136,000.00 438,120,000.00 418,912,000.00 422,240,000.00	-419,328,000.00 -420,992,000.00 -425,152,000.00 -439,996,000.00 -435,552,000.00 -435,136,000.00 -418,912,000.00 -418,912,000.00 -422,244,000.00 -434,720,000.00 -430,976,000.00	3,744,000,00 1,664,000,00 14,164,000,00 -3,744,000,00 -416,000,00 -4,160,000,00 -432,000,00 4,160,000,00 4,160,000,00
12,04.7 19,04.7 12,04.7 12,04.7 12,04.7 12,04.7 12,04.7 12,04.7 12,04.7 12,04.7 12,04.7 12,04.7 12,04.7 12,04.7 12,05.	113 403201 113 40861 113 40861 113 40861 113 41861 113 41861 113 41861 113 40861 113 40861 113 40861 113 40861 113 40861 113 40861 113 41861 113 41861 113 41861 113 41861 113 41861 113 41861	415,584,000.00 415,932,000.00 415,932,000.00 425,152,000.00 435,256,000.00 435,552,000.00 435,152,000.00 435,152,000.00 435,136,000.00 435,136,000.00 435,136,000.00 435,136,000.00 435,136,000.00 435,136,000.00 435,136,000.00 435,136,000.00 435,136,000.00 435,136,000.00 435,136,000.00	454,275,008.72	0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77%	9,459.95 9,460.15 9,460.35 9,460.75 9,460.75 9,461.96 9,461.96 9,461.96 9,461.96 9,462.96 9,462.96 9,462.97 9,462.97 9,463.97 9,463.97 9,463.97 9,463.97	18.990.61 28.410.76 37.671.11 47.331.67 56.792.42 66.253.88 75.714.53 49.4637.45 104.099.20 -113.661.16 123.023.33 122.485.69 141.946.25 151.411.02 160.673.98 170.8371.5 179.800.52 189.564.08	415,584,000.00 419,328,000.00 420,992,000.00 425,152,000.00 439,256,000.00 435,552,000.00 436,552,000.00 438,912,000.00 438,912,000.00 438,912,000.00 422,240,000.00	-419,322,000.00 -420,992,000.00 -425,152,000.00 -439,296,000.00 -435,552,000.00 -435,136,000.00 -418,912,000.00 -418,912,000.00 -422,244,000.00 -434,724,000.00	3,744,000.00 1,664,000.00 14,144,000.00 14,144,000.00 1416,000.00 14,160,000.00 14,160,000.00 14,160,000.00 12,480,000.00
12,04.7 19,04.7 12,04.7 12,04.7 12,04.7 12,04.7 12,04.7 12,04.7 12,04.7 12,04.7 12,04.7 12,04.7 12,04.7 12,04.7 12,05.	113 403201 113 40861 113 40861 113 40861 113 41861 113 41861 113 41861 113 40661 113 40661 113 40661 113 40661 113 40661 113 41861 113 41861 113 41861 113 41861 113 41861 113 41861 113 41861	415,584,000.00 415,932,000.00 415,932,000.00 425,152,000.00 435,256,000.00 435,552,000.00 435,152,000.00 435,152,000.00 435,136,000.00 435,136,000.00 435,136,000.00 435,136,000.00 435,136,000.00 435,136,000.00 435,136,000.00 435,136,000.00 435,136,000.00 435,136,000.00 435,136,000.00	454,275,008.72	0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77%	9,459.95 9,460.15 9,460.15 9,460.75 9,460.95 9,461.16 9,461.96 9,461.96 9,461.96 9,462.26 9,462.26 9,462.27 9,463.77 9,463.77 9,463.77 9,463.47	18.990.61 28.410.76 37.671.11 47.331.67 56.792.42 66.253.88 75.714.58 94.637.48 104.099.20 113.661.16 123.023.33 122.48.56 141.948.25 151.411.02 160.673.98 170.8371.5 179.800.52 189.274.85 208.191.82 217.656.00 -227.120.37	415,584,000.00 419,328,000.00 420,992,000.00 425,152,000.00 439,296,000.00 435,552,000.00 435,552,000.00 438,0	-419,922,000.00 -420,992,000.00 -425,152,000.00 -435,552,000.00 -435,136,000.00 -435,136,000.00 -418,912,000.00 -418,912,000.00 -422,244,000.00 -430,976,000.00 -432,674,000.00	3,74400.00 1,66400.00 4,16400.00 14,14400.00 -3,74400.00 -416,000.00 12,000.00 4,160,000.00 12,480,000.00 12,480,000.00 1,5440.00.00 1,5440.00.00 1,5440.00.00
12/0.4/ 19/0.4/ 20/0.4/ 21/0.4/ 22/0.4/ 25/0.4	113 403201 113 403801 113 403801 113 403801 113 403801 113 413801 113 413801 113 405001 113 405001 113 405001 113 405001 113 413001 113 413001 113 413001 113 413001 113 413001 113 413001 113 413001 113 413001 113 413001	415,584,000.00 419,328,000.00 420,912,000.00 420,5152,000.00 425,152,000.00 425,552,000.00 425,552,000.00 425,600.00 423,072,000.00 423,072,000.00 423,072,000.00 423,072,000.00 423,072,000.00 423,072,000.00 423,072,000.00 423,073,000.00 423,640,000.00	454,275,008.72	0.77% 0.77%	9,459,95 9,460,15 9,460,15 9,460,15 9,460,95 9,461,16 9,461,16 9,461,16 9,461,16 9,462,16 9,462,26 9,462,26 9,462,27 9,463,27 9,463,27 9,463,37 9,463,37 9,463,37	18.990.61 28.410.76 37.671.11 47.331.67 56.792.42 66.253.38 75.714.58 94.637.45 104.099.20 113.661.16 123.0233 122.485.66 141.946.25 151.411.02 160.673.98 170.837.15 179.00.52 189.564.00 198.777.85 208.191.82 217.656.00 227.120.37 236.84.94 246.04.72	415,884,000.00 419,328,000.00 420,992,000.00 425,152,000.00 433,296,000.00 438,552,000.00 438,072,000.00 438,072,000.00 438,072,000.00 438,072,000.00 438,072,000.00 438,072,000.00 438,072,000.00 438,072,000.00 438,072,000.00 438,072,000.00	-419,922,000.00 -420,992,000.00 -425,152,000.00 -435,552,000.00 -435,552,000.00 -435,136,000.00 -415,912,000.00 -415,912,000.00 -422,244,000.00 -432,644,000.00 -432,644,000.00	3,744,000.00 1,664,000.00 4,164,000.00 3,744,000.00 -416,000.00 -416,000.00 -416,000.00 -42,000.00 4,160,000.00 12,480,000.00 12,480,000.00 164,000.00 832,000.00
12,04.7 12,04.	113 403201 113 404801 113 40801 113 40801 113 41801 113 41801 113 41801 113 40501 113 40501 113 40501 113 40501 113 40501 113 41501 113 41501 113 41501 113 41501 113 41501 113 41501	415,884,000.00 418,328,000.00 419,328,000.00 420,912,000.00 425,152,000.00 435,552,000.00 435,552,000.00 435,552,000.00 436,932,000.00 437,600.00 431,908,000.00 431,908,000.00 431,908,000.00	454,275,008.72	0.77% 0.77%	9,459,95 9,460,15 9,460,15 9,460,15 9,460,15 9,460,15 9,461,16 9,461,16 9,461,16 9,461,16 9,462,16 9,462,16 9,462,16 9,462,17 9,463,17 9,463,17 9,463,17 9,463,17 9,463,17 9,463,17 9,463,17	18.990.61 28.410.76 37.671.11 47.331.67 56.792.42 66.253.38 75.714.53 85.178.89 94.657.45 104.092.0 113.661.16 123.023.33 122.485.63 141.946.25 151.41.10 160.673.98 170.871.15 179.800.52 189.264.08 198.277.85 208.191.82 217.656.00 227.120.37 255.84.94 246.094.72 255.84.63 265.041.74	415,884,000.00 419,328,000.00 420,932,000.00 425,152,000.00 439,296,000.00 438,552,000.00 438,552,000.00 438,912,000.00 438,912,000.00 438,976,000.00 438,976,000.00 432,640,000.00 431,808,000.00 432,644,000.00	-419,922,000.00 -420,992,000.00 -425,152,000.00 -435,552,000.00 -435,552,000.00 -435,136,000.00 -418,912,000.00 -418,912,000.00 -422,249,000.00 -432,649,000.00 -431,908,000.00	3,744,000.00 1,664,000.00 4,164,000.00 14,144,000.00 -3,744,000.00 -416,000.00 -416,000.00 -416,000.00 -42,000.00 -43,000.00 12,480,000.00 16,64,000.00 -3,744,000.00 1,664,000.00 -3,744,000.00 -4,160,000.00 -3,744,000.00
12,04.7 14,04.7 15,04.7 15,05.	113 403201 113 404801 113 40801 113 40801 113 41801 113 41801 113 41801 113 40501 113 40501 113 40501 113 40501 113 41501 113 41501 113 41501 113 41501 113 41501 113 41501 113 41501 113 41501 113 41501	415,884,000.00 419,328,000.00 419,328,000.00 420,922,000.00 425,152,000.00 431,252,000.00 431,552,000.00 431,552,000.00 431,552,000.00 431,600.00 431,600.00 432,240,000.00 432,640,000.00 431,808,000.00 432,640,000.00 431,808,000.00 432,640,000.00 432,640,000.00 432,640,000.00 432,640,000.00 432,640,000.00	454,275,008.72	0.77% 0.77%	9,459,95 9,460,15 9,460,15 9,460,75 9,460,75 9,461,16 9,461,16 9,461,16 9,461,16 9,461,16 9,462,76 9,462,76 9,462,76 9,463,77 9,463,77 9,463,77 9,463,77 9,464,77 9,47 9,47 9,47 9,47 9,47 9,47 9,47	18,996.61 28,410.76 37,671.11 47,331.67 56,729.42 66,253.38 75,714.53 94,677.45 104,098.20 113,561.16 123,023.33 122,485.63 141,946.22 151,411.02 160,673.98 170,3871.5 179,800.52 189,264.08 199,727.85 208,191.82 217,066.00 227,120.37 255,849.4 266,043.72 255,445.63 265,041.74 274,580.5 264,003.72	415,884,000.00 419,328,000.00 420,932,000.00 425,152,000.00 439,296,000.00 438,296,000.00 438,552,000.00 438,912,000.00	-419,922,000.00 -425,152,000.00 -425,152,000.00 -435,552,000.00 -435,552,000.00 -435,136,000.00 -418,912,000.00 -418,912,000.00 -422,240,000.00 -435,640,000.00 -432,640,000.00 -422,440,000.00 -422,440,000.00 -422,840,000.00 -422,840,000.00 -422,840,000.00 -422,840,000.00 -422,840,000.00	3,744,000.00 1,664,000.00 1,664,000.00 141,144,000.00 -3,744,000.00 -416,000.00 -416,000.00 -416,000.00 -416,000.00 -416,000.00 -416,000.00 -3,744,000.00 1,416,000.00 -3,744,000.00 1,644,000.00 -3,744,000.00 -4,160,000.00 -3,744,000.00 -6,146,000.00 -6,1
12,04.4 12,04.4 12,04.4 12,04.4 12,04.4 12,04.4 12,04.4 12,04.4 12,04.4 12,04.4 12,04.4 12,04.4 12,04.4 13,04.4 13,04.4 13,04.4 13,04.4 13,04.5 13,05.5 11,05.5 12,05.5 12,05.5 15,05.	113 403201 113 404801 113 404801 113 405801 113 41484 113 4154 113 405801 113 405801 113 405801 113 405801 113 405801 113 405801 113 405801 113 415801 113 415801 113 415801 113 415801 113 415801 113 415801 113 415801 113 415801 113 415801	415,884,000.00 419,328,000.00 419,328,000.00 420,922,000.00 425,152,000.00 431,252,000.00 431,552,000.00 431,552,000.00 431,552,000.00 431,600.00 431,600.00 432,240,000.00 432,640,000.00 431,808,000.00 432,640,000.00 431,808,000.00 432,640,000.00 432,640,000.00 432,640,000.00 432,640,000.00 432,640,000.00	454,275,008.72	0.77% 0.77%	9,459,95 9,460,15 9,460,05 9,460,05 9,460,95 9,461,16 9,461,26 9,461,26 9,461,26 9,461,26 9,462,26 9,462,26 9,462,26 9,462,27 9,463,37 9,463,37 9,463,37 9,464,37 9,463,37 9,464,37 9,463,97 9,464,37 9,4	18,996.61 28,410.76 37,671.11 47,331.67 56,792.42 66,253.38 75,714.53 94,677.45 114,093.20 113,551.16 123,023.33 122,485.63 141,345.12 160,073.38 170,3871.5 179,800.52 189,264.08 198,777.85 208,191.82 217,056.00 227,120.37 255,544.63 265,041.74 274,588.05 284,036.32 294,036.32 294,036.32 294,036.32 294,036.32 294,036.32 294,036.32	415,584,000.00 413,328,000.00 425,152,000.00 435,255,000.00 435,255,000.00 435,552,000.00 435,136,000.00 438,000.00 438,976,000.00 432,072,000.00 432,072,000.00 432,072,000.00 432,000.00 434,720,000.00 431,908,000.00 477,648,000.00 428,480,000.00	-419,922,000.00 -420,992,000.00 -425,152,000.00 -435,552,000.00 -435,552,000.00 -435,136,000.00 -418,912,000.00 -422,440,000.00 -432,976,000.00 -432,644,000.00 -432,849,000.00 -422,849,000.00 -422,849,000.00 -422,849,000.00	3,74400.00 1,66400.00 4,16400.00 14,14400.00 -3,74400.00 -416,000.00 -416,000.00 4,160,000.00 12,480,000.00 12,480,000.00 -3,74400.00 -3,74400.00 -822,000.00 -4,160,000.00 -822,000.00
12,04/ 19,04/ 20,04/ 21,04/ 22,04/ 22,04/ 22,04/ 22,04/ 22,04/ 22,04/ 23,04/ 23,04/ 30,04/ 30,05/ 30	113 40520 113 40841 113 40841 113 40841 113 41841 113 41841 113 41841 113 40841 113 40841 113 40841 113 40841 113 40841 113 40841 113 40841 113 40841 113 41841 113 41841 113 41841 113 41841 113 41841 113 41841 113 41841	415,884,000.00 419,328,000.00 419,328,000.00 420,922,000.00 425,152,000.00 431,252,000.00 431,552,000.00 431,552,000.00 431,552,000.00 431,600.00 431,600.00 432,240,000.00 432,640,000.00 431,808,000.00 432,640,000.00 431,808,000.00 432,640,000.00 432,640,000.00 432,640,000.00 432,640,000.00 432,640,000.00	454,275,008.72	0.77% 0.77%	9,459.95 9,460.15 9,460.55 9,460.55 9,460.95 9,461.76 9,461.96 9,461.76 9,461.76 9,461.76 9,462.26 9,462.26 9,462.27 9,463.37 9,463.37 9,463.47 9,463.37 9,464.37 9,464.37 9,464.37 9,464.37 9,464.37 9,464.37 9,464.37 9,464.37 9,464.37 9,464.37 9,464.37 9,464.37 9,464.37 9,464.37 9,464.37	18,990.61 28,410.76 37,671.11 47,331.67 56,792.42 66,253.83 75,774.53 85,175.89 -94,657.45 1-04,099.20 -113,661.16 1-23,023.33 -124,485.69 -141,948.25 -151,411.02 -160,673.98 -170,387.15 -179,900.52 -189,264.08 -199,772.85 -208,191.82 -217,656.00 -227,120.37 -226,049.72 -226,049.72 -226,041.74 -274,058.05 -224,00.65 -224,00.65 -224,00.65 -224,00.65 -224,00.65	415,584,000.00 419,328,000.00 429,328,000.00 439,296,000.00 439,296,000.00 438,552,000.00 438,552,000.00 438,912,000.00 438,912,000.00 438,975,000.00 438,975,000.00 431,989,000.00 431,989,000.00 431,989,000.00 431,989,000.00 431,989,000.00 431,989,000.00 431,989,000.00 431,989,000.00 431,989,000.00 431,989,000.00 431,989,000.00 431,989,000.00 431,989,000.00 431,989,000.00	-419,922,000.00 -425,152,000.00 -425,152,000.00 -435,552,000.00 -435,552,000.00 -435,136,000.00 -418,912,000.00 -418,912,000.00 -422,240,000.00 -435,640,000.00 -432,640,000.00 -422,440,000.00 -422,440,000.00 -422,840,000.00 -422,840,000.00 -422,840,000.00 -422,840,000.00 -422,840,000.00	3,744,000.00 1,664,000.00 4,160,000.00 14,144,000.00 -3,744,000.00 -416,000.00 -416,000.00 -416,000.00 12,480,000.00 12,480,000.00 164,000.00 -3,744,000.00 164,000.00 832,000.00 -4,160,000.00 832,000.00 -5,240,000.00 -6,240,000.00 -6,240,000.00 -6,256,000.00
12,04.4' 12,04.4' 12,04.4' 12,04.4' 12,04.4' 12,04.4' 12,04.4' 12,04.4' 12,04.4' 12,04.4' 12,04.4' 13,04.4' 13,04.4' 13,04.5' 13,05.5' 11,05.5' 12,05.5' 11,05.5' 11,05.5' 11,05.5' 11,05.5' 11,05.5' 11,05.5' 11,05.5' 11,05.5' 11,05.5' 11,05.5' 11,05.5' 12,	113 403201 113 404801 113 40801 113 40801 113 41801 113 41801 113 41801 113 40501 113 40501 113 40501 113 40501 113 40501 113 41501	415,884,000.00 415,982,000.00 416,982,000.00 420,982,000.00 420,982,000.00 421,982,000.00 421,982,000.00 421,982,000.00 421,982,000.00 421,982,000.00 421,982,000.00 422,240,000.00 422,240,000.00 422,240,000.00 422,240,000.00 422,240,000.00 422,240,000.00 422,240,000.00 422,240,000.00 422,240,000.00 422,440,000.00 422,440,000.00 422,440,000.00 422,440,000.00 422,440,000.00 422,440,000.00 422,440,000.00 422,440,000.00 422,440,000.00 422,440,000.00 422,440,000.00 422,440,000.00 422,440,000.00 422,440,000.00 422,440,000.00 422,440,000.00	454,275,008.72	0.77% 0.77%	9,459,95 9,460,15 9,460,15 9,460,95 9,461,76 9,461,76 9,461,76 9,461,76 9,461,76 9,461,76 9,461,76 9,461,76 9,462,76 9,462,76 9,462,76 9,463,77 9,463,77 9,463,77 9,463,77 9,463,77 9,464,77 9,464,77 9,464,77 9,464,77 9,464,77 9,465,58 9,465,58 9,465,59	18,996.61 28,410.76 37,671.11 47,331.67 56,792.42 66,253.38 75,714.53 94,677.45 104,093.20 113,611.16 123,023.31 122,485.69 141,345.11 109,073.93 170,3871.5 179,005.2 189,254.08 198,77.85 208,191.82 217,056.00 227,120.37 225,545.63 246,094.72 255,545.63 294,604.03 294,005.63 294,005.63 294,005.63 294,005.63 294,005.63 391,985.40	415, 584,000.00 419, 328,000.00 420, 932,000.00 431, 328,000.00 432, 5152,000.00 433, 256,000.00 435, 552,000.00 435, 552,000.00 436, 972,000.00 436, 975,000.00 437, 648,000.00 422, 249,000.00 438, 649,000.00 428, 649,000.00 438, 649,000.00 438, 649,000.00 438, 649,000.00 438, 649,000.00 438, 649,000.00 438, 649,000.00 438, 649,000.00 438, 649,000.00 438, 649,000.00 438, 649,000.00 438, 649,000.00 438, 649,000.00 438, 649,000.00 438, 649,000.00	-419,922,000.00 -425,152,000.00 -435,552,000.00 -435,552,000.00 -435,552,000.00 -435,136,000.00 -436,972,000.00 -437,000.00 -437,000.00 -438,640,000.00 -438,640,000.00 -422,240,000.00 -422,340,000.00 -423,460,000.00 -424,860,000.00 -425,860,000.00 -426,860,000.00 -426,860,000.00 -426,860,000.00 -426,860,000.00 -426,860,000.00 -426,860,000.00 -426,860,000.00 -426,860,000.00 -426,860,000.00 -426,860,000.00 -426,860,000.00	3,744,000.00 4,664,000.00 4,1,144,000.00 -3,744,000.00 -4,16,000.00 -4,16,000.00 -4,16,000.00 -4,16,000.00 -4,16,000.00 -82,000.00
12,04.4' 12,04.5' 12,05.5' 12,	113 403201 113 404801 113 404801 113 404801 113 414801 113 41501 113 40501 113 40501 113 40501 113 40501 113 40501 113 40501 113 40501 113 40501 113 41501	415,584,000.00 415,928,000.00 415,928,000.00 425,152,000.00 425,152,000.00 435,255,000.00 435,552,000.00 435,155,000.00 435,136,000.00 422,240,000.00 432,640,000.00 432,640,000.00 432,640,000.00 432,640,000.00 432,640,000.00 432,640,000.00 432,640,000.00 432,640,000.00 432,640,000.00 432,640,000.00 433,1808,000.00 434,720,000.00 434,736,000.00 435,800.00 435,800.00 435,800.00 435,800.00 435,800.00 435,800.00 435,800.000 435,800.000 435,800.000	454,275,008.72	0.77% 0.77%	9,459,95 9,460,15 9,460,15 9,460,95 9,461,16 9,461,26 9,461,26 9,461,26 9,461,26 9,461,26 9,461,26 9,462,26	18,996.61 28,410.76 37,671.11 47,331.67 56,792.42 66,253.38 75,714.53 85,178.89 94,677.45 110,4092.20 113,611.6 123,023.33 132,485.69 141,346.20 140,093.20 140,093.20 140,093.20 140,093.20 140,073.39 140,387.35 140,386.30 140,778.5 140,386.30 140,778.5 140,386.30 140,778.5 140,386.30 140,778.5 140,386.30 140,778.5 140,386.30 140,778.5 140,386.30 140,778.5 140,386.30 140,778.5 140,386.30 140,778.5 140,386.30 140,586	415,584,000.00 419,328,000.00 420,932,000.00 425,152,000.00 435,155,000.00 435,135,000.00 435,135,000.00 436,720,000.00 438,930,000.00 432,640,000.00 431,888,000.00 427,648,000.00 428,480,000.00 428,480,000.00 428,480,000.00 428,480,000.00 428,480,000.00 428,480,000.00 428,480,000.00	-419,322,000.00 -420,992,000.00 -425,152,000.00 -435,552,000.00 -435,552,000.00 -435,136,000.00 -435,136,000.00 -422,440,000.00 -432,440,000.00 -432,440,000.00 -432,440,000.00 -432,440,000.00 -432,440,000.00 -432,440,000.00 -435,536,000.00 -435,536,000.00 -436,500,000.00	3,74400.00 1,66400.00 416,000.00 14,144,000.00 -3,744,000.00 -416,000.00 -416,000.00 416,000.00 12,480,000.00 12,480,000.00 -3,744,000.00 -822,000.00 -4,160,000.00 -6,240,000.00 -6,240,000.00 1,664,000.00 -6,240,000.00 1,664,000.00
12/04/ 12/05/ 12/05/	113	415,584,000.00 415,928,000.00 415,928,000.00 425,152,000.00 425,152,000.00 435,255,000.00 435,552,000.00 435,155,000.00 435,136,000.00 422,240,000.00 432,640,000.00 432,640,000.00 432,640,000.00 432,640,000.00 432,640,000.00 432,640,000.00 432,640,000.00 432,640,000.00 432,640,000.00 432,640,000.00 433,1808,000.00 434,720,000.00 434,736,000.00 435,800.00 435,800.00 435,800.00 435,800.00 435,800.00 435,800.00 435,800.000 435,800.000 435,800.000	454,275,008.72	0.77% 0.77%	9,459.95 9,460.15 9,460.55 9,460.55 9,460.95 9,461.76 9,461.96 9,461.76 9,461.76 9,461.76 9,462.26 9,462.26 9,462.27 9,463.37 9,463.37 9,463.37 9,463.37 9,464.37 9,464.37 9,464.37 9,464.37 9,464.37 9,464.37 9,464.37 9,464.37	18,990.61 28,410.76 37,671.11 47,331.67 56,792.42 66,253.38 75,714.53 85,175.89 94,657.45 104,099.20 113,561.16 123,053.33 122,485.69 141,942.25 151,411.02 160,673.98 170,387.15 179,800.52 149,264.08 149,472.75 149,264.08 149,472.75 149,264.08 149,472.75 149,264.08 149,472.75 149,264.08 149,472.75 149,264.08 149,472.75 149,264.08 149,472.75 149,264.08 149,472.75 149,264.08 149,472.75 149,584.08 149,472.75 149,472.7	415,584,000.00 413,228,000.00 420,992,000.00 425,152,000.00 433,296,000.00 435,552,000.00 435,552,000.00 435,196,000.00 436,972,000.00 437,640,000.00 437,643,000.00 437,643,000.00 422,244,000.00 438,896,000.00 422,244,000.00 438,896,000.00 438,896,000.00 438,896,000.00 448,896,000.00 448,896,000.00 448,896,000.00 448,896,000.00 448,896,000.00 448,896,000.00 448,896,000.00 448,896,000.00 448,896,000.00 448,896,000.00 448,896,000.00	-419,922,000.00 -425,152,000.00 -425,152,000.00 -435,552,000.00 -435,552,000.00 -435,136,000.00 -436,136,000.00 -437,000.00 -437,000.00 -438,400.00	3,74400.00 1,66400.00 416,000.00 141,4400.00 -3,74400.00 -416,000.00 -416,000.00 416,000.00 2,480,000.00 1,5440.00.00 -832,000.00
12/04/ 12/04/ 12/04/ 12/04/ 12/04/ 12/04/ 12/04/ 12/04/ 12/04/ 12/04/ 12/04/ 12/04/ 10/05/ 10/05/ 10/05/ 11/05/ 12/05/	113	415,584,000.00 415,328,000.00 415,328,000.00 425,152,000.00 425,152,000.00 435,256,000.00 435,552,000.00 435,552,000.00 435,136,000.00 436,472,000.00 437,720,000.00 437,720,000.00 437,720,000.00 437,720,000.00 437,720,000.00 437,720,000.00 437,720,000.00 437,720,000.00 437,720,000.00 437,720,000.00 437,740,000.00 437,648,000.00	454,275,008.72	0.77% 0.77%	9,459.95 9,460.15 9,460.55 9,460.55 9,460.95 9,461.76 9,461.96 9,461.76 9,461.76 9,461.76 9,462.26 9,462.26 9,462.27 9,463.37 9,463.37 9,463.37 9,463.37 9,463.37 9,464.37 9,465.99 9,465.99 9,465.99 9,465.99 9,465.99 9,466.99 9,466.99 9,466.99 9,466.99	18,990.61 28,410.76 37,671.11 47,331.67 56,792.42 66,253.38 75,714.53 85,175.89 94,657.45 104,099.20 113,561.16 123,053.33 122,485.69 143,481.25 151,411.02 160,673.98 170,387.15 179,800.52 189,264.08 198,727.85 208,191.82 217,656.00 227,120.37 226,584.94 246,094.72 255,584.68 265,041.74 274,584.05 284,003.63 285,044.74 274,584.05 284,003.63 285,044.74 274,584.05 284,003.63 285,044.74 274,584.05 284,003.63 285,044.74 274,584.05 284,003.63 285,044.74 274,584.05 284,003.63 285,044.74 274,584.05 284,003.63 285,044.74 274,584.05 284,003.63 285,044.74 274,584.05 284,003.63 285,045.64 312,045.58 321,667.97 331,384.56 340,003.35 340,058.34 340,058.35	415,584,000.00 413,228,000.00 420,992,000.00 425,152,000.00 433,296,000.00 435,552,000.00 435,552,000.00 435,196,000.00 436,972,000.00 437,640,000.00 437,643,000.00 437,643,000.00 422,244,000.00 438,896,000.00 422,244,000.00 438,896,000.00 438,896,000.00 438,896,000.00 448,896,000.00 448,896,000.00 448,896,000.00 448,896,000.00 448,896,000.00 448,896,000.00 448,896,000.00 448,896,000.00 448,896,000.00 448,896,000.00 448,896,000.00	-419,922,000.00 -425,152,000.00 -425,152,000.00 -435,552,000.00 -435,552,000.00 -435,136,000.00 -436,136,000.00 -437,000.00 -437,000.00 -438,400.00	3,74400.00 1,66400.00 416,000.00 141,4400.00 -3,74400.00 -416,000.00 -416,000.00 416,000.00 2,480,000.00 1,5440.00.00 -832,000.00
12/04/ 12/04/ 12/04/ 12/04/ 12/04/ 12/04/ 12/04/ 12/04/ 12/04/ 12/04/ 12/04/ 12/04/ 12/04/ 10/05/ 10/05/ 10/05/ 11/05/	113	415,584,000.00 415,328,000.00 415,328,000.00 425,152,000.00 425,152,000.00 435,256,000.00 435,552,000.00 435,136,000.00 436,372,000.00 437,272,000.00 437,472,000.00 437,472,000.00 437,472,000.00 437,648,000.00 437,648,000.00 437,648,000.00 437,648,000.00 437,648,000.00 437,648,000.00 438,890.00.00 438,890.00.00 438,890.00.00 438,890.00.00 438,890.00.00 438,890.00.00 438,890.00.00 438,890.00.00 438,890.00.00 438,890.00.00 438,890.00.00	454,275,008.72	0.77% 0.77%	9,459.95 9,460.15 9,460.55 9,460.55 9,460.95 9,461.76 9,461.96 9,461.76 9,461.76 9,461.76 9,462.76 9,462.77 9,463.37 9,464.37 9,466.39 9,466.59	18,996.61 28,410.76 37,671.11 47,331.67 56,792.42 66,253.38 75,714.53 85,175.89 94,657.45 104,099.20 113,561.16 123,023.33 122,485.69 143,481.25 151,411.02 160,673.98 170,387.15 179,800.52 189,264.08 198,727.85 208,191.82 217,656.00 227,120.37 226,584.94 246,049.72 255,545.63 265,041.74 274,580.05 224,00.63 225,046.94 246,047.24 246,048.95 246,056.95	415,584,000.00 413,228,000.00 420,992,000.00 425,152,000.00 435,255,000.00 435,552,000.00 435,552,000.00 436,702,000.00 436,900.00 437,640,000.00 437,648,000.00 437,648,000.00 437,648,000.00 438,910,000.00	-419,922,000.00 -420,992,000.00 -425,152,000.00 -435,552,000.00 -435,552,000.00 -435,136,000.00 -435,136,000.00 -432,072,000.00 -432,440,000.00	3,744,000.00 1,664,000.00 4,164,000.00 14,144,000.00 -3,744,000.00 -416,000.00 -416,000.00 4,160,000.00 12,480,000.00 1,644,000.00 1,64
12,04.4' 12,04.4' 12,04.4' 12,04.4' 12,04.4' 12,04.4' 12,04.4' 12,04.4' 12,04.4' 12,04.4' 12,04.4' 12,04.4' 12,04.4' 12,04.4' 12,04.4' 13,04.4' 10,05.5' 10,05.5' 10,05.5' 11,05.5' 11,05.5' 11,05.5' 11,05.5' 11,05.5' 12,	113	415, 584,000.00 415, 328,000.00 415, 328,000.00 420, 912,000.00 421, 152,000.00 425, 152,000.00 425, 152,000.00 425, 152,000.00 425, 152,000.00 425, 152,000.00 425, 152,000.00 426, 472,000.00 427, 484,000.00	454,275,008.72	0.77% 0.77%	9,459.95 9,460.15 9,460.55 9,460.55 9,460.95 9,461.76 9,461.96 9,461.76 9,461.76 9,461.76 9,462.26 9,462.26 9,462.27 9,463.37 9,463.37 9,463.37 9,463.37 9,463.37 9,463.37 9,464.77 9,466.99	18,996.61 28,410.76 37,671.11 47,331.67 56,792.42 66,253.38 75,714.53 85,178.89 94,677.45 -104,099.20 113,651.16 112,023.33 122,485.69 141,145.20 150,673.85 179,005.20 151,611.02 150,673.85 179,005.20 170,3871.35 179,005.20 170,3871.35 179,005.20 170,3871.35 179,005.20 170,3871.35 179,005.20 170,3871.35 1	415,584,000.00 413,238,000.00 420,992,000.00 425,152,000.00 433,296,000.00 435,552,000.00 435,552,000.00 435,552,000.00 436,972,000.00 436,972,000.00 437,640,000.00 437,640,000.00 437,640,000.00 437,640,000.00 438,840,000.00 422,240,000.00 438,840,000.00 438,840,000.00 438,840,000.00 438,840,000.00 438,840,000.00 438,840,000.00 438,840,000.00 438,840,000.00 438,840,000.00 438,840,000.00 438,840,000.00 438,840,000.00 438,840,000.00 438,840,000.00 438,840,000.00 438,840,000.00 438,840,000.00 438,840,000.00	-419,922,000.00 -425,152,000.00 -425,152,000.00 -435,552,000.00 -435,552,000.00 -435,136,000.00 -436,136,000.00 -437,000.00 -438,400.00	3,744,000.00 4,164,000.00 4,164,000.00 14,144,000.00 -3,744,000.00 -4,164,000.00 -4,164,000.00 4,164,000.00 12,480,000.00 12,480,000.00 3,744,000.00 16,400.00 6,240,000.00 1,664,000.00 6,240,000.00 -2,912,000.00 4,164,000.00 6,240,000.00 6,240,000.00 6,240,000.00 6,240,000.00 6,240,000.00 6,240,000.00 6,240,000.00 6,240,000.00 6,240,000.00 6,240,000.00 6,240,000.00
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10,06/201 11,06/201 12,06/201 13,06/201 14,06/201 15,06/201 17/06/201	3 454,275,008.72 .3 454,275,008.72 .3 454,275,008.72 .3 454,275,008.72 .3 454,275,008.72 .3 454,275,008.72 .3 454,275,008.72 .3 454,275,008.72	0,07% 0,07% 0,07% 0,07% 0,07% 0,07% 0,07% 0,07% 0,07%	0. 57% 0. 57% 0. 57% 0. 57% 0. 57% 0. 57% 0. 57% 0. 57% 0. 57%	7,141,92 7,142,03 7,142,15 7,142,25 7,142,87 7,142,89 7,142,59 7,142,71	390, 273, 17 397, 415, 20 404, 557, 35 411, 699, 60 418, 841, 97 425, 984, 46 433, 127, 05 440, 269, 76				
Date	Price	Starting Balance	Cash Original	440, 269.76 Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
AP MOELLER-MAERSK A/S-A (DKK) 17/04/201 18/04/201		0	176,191,206.66	0.77% 0.77%	-3,677.86 -3,665.96	-3,677.86 -7,343.82	176,191,206.66 161,280,000.00	-161,280,000.00 -162,372,000.00	-14,911,206.66 1,092,000.00
19/04/201 20/04/201 21/04/201	.3 38900 .3	162,372,000.00		0.77% 0.77% 0.77%	-3,666.04 -3,666.11 -3,666.19	-11,009.85 -14,675.97 -18,342.16	162,372,000.00	-163,380,000.00	1,008,000.00
22/04/201 23/04/201 24/04/201	.3 40400 .3 39960	163, 380, 000.00 165, 480, 000.00 169, 680, 000.00		0.77% 0.77% 0.77%	-3,666.27 -3,666.35 -3,666.43	-22,008.43 -25,674.78 -29,341.20	163,380,000.00 165,480,000.00 169,680,000.00	-165,480,000.00 -169,680,000.00 -167,832,000.00	2,100,000.00 4,200,000.00 -1,848,000.00
25/04/201 26/04/201 27/04/201	3 3	167,832,000.00		0.77% 0.77% 0.77%	-3,666.50 -3,666.58 -3,666.66	-33,007.71 -36,674.29 -40,340.95	167,832,000.00	-168,504,000.00	672,000.00
28/04/201 29/04/201 30/04/201	.3 38900 .3 38700	168,504,000.00 162,960,000.00		0,77% 0,77% 0,77%	-3,666.74 -3,666.82 -3,666.89	-44,007.69 -47,674.50 -51,341.39	168,504,000.00 162,960,000.00	-162,960,000.00 -162,540,000.00	-5,544,000.00 -420,000.00
01/05/201 02/05/201 03/05/201	.3 38900 .3 39860	162,540,000.00 161,700,000.00 163,380,000.00		0.77% 0.77% 0.77%	-3,666.97 -3,667.05 -3,667.13	-55,008.37 -58,675.42 -62,342.54	162,540,000.00 161,700,000.00 163,380,000.00	-161,700,000.00 -163,380,000.00 -167,412,000.00	-840,000.00 1,680,000.00 4,032,000.00
04/05/201 05/05/201 06/05/201	.3 .3 39460	167, 412,000.00 165, 732,000.00		0,77% 0,77% 0,77% 0,77%	-3,667.20 -3,667.28 -3,667.36 -3,667.44	-66,009.75 -69,677.03 -73,344.39 -77,011.83	167,412,000.00 165,732,000.00	-165,732,000.00 -166,320,000.00	-1,680,000.00 588,000.00
07/05/201 08/05/201 09/05/201 10/05/201	.3 39680 .3	166,320,000.00		0,77% 0,77% 0,77% 0,77%	-3,667.52 -3,667.59 -3,667.67	-80,679.35 -84,346.94 -88,014.61	166,320,000.00	-166,656,000.00	336,000.00
11/05/201 11/05/201 12/05/201 13/05/201	3 3	166,656,000.00		0.77% 0.77% 0.77% 0.77%	-3,667.75 -3,667.83 -3,679.89	-91,682.36 -95,350.19 -99,030.08	166,656,000.00	-164.640.000.00	-2,016,000.00
14/05/201 15/05/201 16/05/201	.3 39280 .3 38560	164,640,000.00 164,976,000.00 161,952,000.00		0,77% 0,77% 0,77%	-3,679.97 -3,680.05 -3,668.14	-102,710.06 -106,390.11 -110,058.25	164,640,000.00 164,976,000.00 161,952,000.00	-164,976,000.00 -161,952,000.00 -164,556,000.00	336,000.00 -3,024,000.00 2,604,000.00
17/05/201 18/05/201 19/05/201	.3 39880 .3	164,556,000.00		0.77% 0.77% 0.77% 0.77%	-3,668.22 -3,668.30 -3,668.37	-113,726.47 -117,394.76 -121,063.14	164,556,000.00	-167,496,000.00	2,940,000.00
20,/05/201 21,/05/201 22,/05/201	.3 .3 39940	167, 496, 000.00 167, 748, 000.00		0.77% 0.77% 0.77%	-3,668.45 -3,668.53 -3,668.61	-124,731.59 -128,400.12 -132,068.73	167,496,000.00 167,748,000.00	-167,748,000.00 -170,184,000.00	252,000.00 2,436,000.00
23/05/201 24/05/201 25/05/201	.3 39660 .3 39420	170,184,000.00 166,572,000.00		0.77% 0.77% 0.77%	-3,668.69 -3,680.75 -3,680.83	-135,737.42 -139,418.17 -143,099.00	170,184,000.00 166,572,000.00	-166,572,000.00 -165,564,000.00	-3,612,000.00 -1,008,000.00
26,05/201 27,05/201 28,05/201	.3 39760 .3 40200	165,564,000.00 166,992,000.00		0.77% 0.77% 0.77%	-3,680.91 -3,680.99 -3,681.07	-146,779.91 -150,460.90 -154,141.97	165,564,000.00 166,992,000.00	-166,992,000.00 -168,840,000.00	1,428,000.00 1,848,000.00
29/05/201 30/05/201 31/05/201	.3 39680 .3 39440	168, 840, 000.00 169, 008, 000.00 166, 656, 000.00		0.77% 0.77% 0.77%	-3,693.14 -3,693.22 -3,693.30	-157,835.11 -161,528.32 -165,221.62	168,840,000.00 169,008,000.00 166,656,000.00	-169,008,000.00 -166,656,000.00 -165,648,000.00	168,000.00 -2,352,000.00 -1,008,000.00
01/06/201 02/06/201 03/06/201	.3 .3 39460	165,648,000.00		0.77% 0.77% 0.77%	-3,693.37 -3,693.45 -3,693.53	-168,914,99 -172,608.45 -176,301.98	165,648,000.00	-165,732,000.00	84,000.00
04/06/201 05/06/201 06/06/201 07/06/201	3 3 39540	165, 732,000.00 169, 176,000.00 166, 068,000.00		0,77% 0,77% 0,77% 0,77%	-3,693.61 -3,693.69 -3,693.77 -3,693.85	-179,995.59 -183,689.28 -187,383.05 -191,076.90	165,732,000.00 169,176,000.00 166,068,000.00	-169,176,000.00 -166,068,000.00 -164,640,000.00	3,444,000.00 -3,108,000.00 -1,428,000.00
08/06/201 09/06/201 10/06/201	3 3	164,640,000.00		0.77% 0.77% 0.77% 0.77%	-3,693.93 -3,694.01 -3,694.09	-194,770.82 -198,464.83 -202,158.91	164,640,000.00	-168,840,000.00	4,200,000.00
11/06/201 12/06/201 13/06/201	.3 39320 .3 38960	168,840,000.00 165,144,000.00 163,632,000.00		0.77% 0.77% 0.77%	-3,694.16 -3,694.24 -3,694.32	-205,853.08 -209,547.32 -213,241.64	168,840,000.00 165,144,000.00 163,632,000.00	-165,144,000.00 -163,632,000.00 -162,624,000.00	-3,696,000.00 -1,512,000.00 -1,008,000.00
14/06/201 15/06/201 16/06/201	.3 38760 .3	162,624,000.00		0.77% 0.77% 0.77%	-3,694.40 -3,694.48 -3,694.56	-216,936.05 -220,630.53 -224,325.08	162,624,000.00	-162,792,000.00	158,000.00
17/06/201 18/06/201	.3 38880	162, 792, 000.00 163, 296, 000.00	-161,911,182.72	0.77% 0.77%	-3,694,64 0	-228,019.72 0	162,792,000.00 1,384,817.28	-163,296,000.00 0	504,000.00 -1,384,817.28
Date	Cash Loan Amount	Rate	14,280,023.94 Rate+/- fee	Stock Lending Fee	-228,019.72 Total			_	-14,280,023.94
17/04/201 18/04/201 19/04/201	.3 176,191,206.66 .3 176,191,206.66	0.07% 0.07% 0.07%	0,56% 0,56% 0,56%	2,755.43 2,743.24 2,743.28	2,755.43 5,498.68 8,241.96				
20/04/201 21/04/201 22/04/201	.3 176,191,206.66 .3 176,191,206.66 .3 176,191,206.66	0.07% 0.07% 0.07%	0,56% 0,56% 0,56%	2,743.33 2,743.37 2,743.41	10,985.29 13,728.66 16,472.07				
23/04/201 24/04/201 25/04/201	.3 176,191,206.66 .3 176,191,206.66 .3 176,191,206.66	0.07% 0.07% 0.07%	0,56% 0,56% 0,56%	2,743.46 2,743.50 2,743.54	19,215.53 21,959.03 24,702.57				
26/04/201 27/04/201		0.07% 0.07%	0.56% 0.56%	2,743.58 2,743.63	27,446.15 30,189.78				

	C8/04/2013 C90/SE	176,191,206.66 176,191,206.66	nd-02 @6 5-LAk	< Documer € Commer €	nt 8 <mark>03</mark> .	-58 ^{2,933,45} -58,677,16 38,420,91	Filed 05/12	2/22	Page 26	6 of 72
	2004/2013 30/04/2013 30/04/2013 30/04/2013 30/05/2013 30/05/2013 30/05/2013 30/05/2013 30/05/2013 30/05/2013 30/05/2013 30/05/2013 31/05/2	176, 191, 206, 66 176, 191, 20	0.07% 0.07%	0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	2 743-75 2 743-80 2 743-80 2 743-80 2 743-80 2 743-80 2 743-80 2 743-97 2 744-10 2 744-10 2 744-10 2 744-12 2 744-12 2 744-12 2 744-12 2 744-12 2 744-12 2 744-12 2 744-12 2 744-12 2 744-12 2 744-12 2 744-12 2 744-12 2 744-13 2 744-14 2 744-18 2 744-18 2 744-18 2 744-18 2 744-18 2 744-18 2 744-17 2 74-18 2 74-17 2 74-17 2 74-17 2 74-17 2 74-17 2 74-17 2 74-17 2 74-18 2 74-17 2 74-17 2 74-18 2 74-17 2 74-18 2 74-	3,470.31 41,164.71 43,908.55 46,652.48 49,908.55 46,652.48 49,908.56 52,144.93 53,144.93 53,144.93 63,116.63 52,144.93 63,116.63 65,800.63 74,105.65 79,619.08 62,963.52 85,108.00 77,105.65 79,619.08 62,963.52 85,108.00 77,105.65 79,619.08 62,963.52 85,108.00 77,105.65 79,619.08 62,963.52 85,108.00 77,108.60 78,502.33 90,597,19 90,908.36 98,811.05 101,575.79 101,682.63 101,575.79 102,682.63 103,782.63 103,782.63 103,782.63 103,782.63 104,782.63 105,782.63 105,782.63 105,782.63 105,782.63 105,783.63 105	Fileu 03/12	.122	raye 20	J 01 72
	20,00,202	21,200,020.01	437.5		170,759.25	170,73323				
TRYG A/S (DKK)	24/04/2013	Price 471.7	Starting Balance Cash	Original Rate 76,844,992.00	0.77%	Interest -1,568.42	Accumulated Interest -1,568.42	Sum 76,844,992.00	Mark -75,472,000.00	-1,372,992.00
	25/04/2013 26/04/2013 27/04/2013	473.7	75,472,000.00		0.77% 0.77% 0.77%	-1,568.46 -1,568.49 -1,568.52	-3,136.88 -4,705.37 -6,273.90	75,472,000.00	-75,792,000.00	320,000.00
	28/04/2013 29/04/2013 30/04/2013	473 490.2	75,792,000.00 75,680,000.00		0.77% 0.77% 0.77%	-1,568.56 -1,568.59 -1,568.62	-7,842.45 -9,411.04 -10,979.67	75,792,000.00 75,680,000.00	-75,680,000.00 -78,432,000.00	-112,000.00 2,752,000.00
	01/05/2013 02/05/2013 03/05/2013	491.6 493.3 494.1	78,432,000.00 78,656,000.00 78,928,000.00		0.77% 0.77% 0.77%	-1,568.66 -1,568.69 -1,568.72	-12,548.33 -14,117.02 -15,685.74	78,432,000.00 78,656,000.00 78,928,000.00	-78,656,000.00 -78,928,000.00 -79,056,000.00	224,000.00 272,000.00 128,000.00
	04/05/2013 05/05/2013 06/05/2013	498.3	79,056,000.00		0.77% 0.77% 0.77%	-1,568.76 -1,568.79 -1,568.82	-17,254.50 -18,823.29 -20,392.11	79,056,000.00	-79,728,000.00	672,000.00
	07/05/2013 08/05/2013 09/05/2013	496.9 496.5	79,728,000.00 79,504,000.00		0.77% 0.77% 0.77%	-1,568.86 -1,568.89 -1,568.92	-21,960.97 -23,529.86 -25,098.79	79,728,000.00 79,504,000.00	-79,504,000.00 -79,440,000.00	-224,000.00 -64,000.00
	10/05/2013 11/05/2013 12/05/2013				0.77% 0.77% 0.77%	-1,568.96 -1,568.99 -1,569.02	-26,667.74 -28,236.73 -29,805.76			
	13/05/2013 14/05/2013 15/05/2013	500.5 506 510	79,440,000.00 80,080,000.00 80,960,000.00		0.77% 0.77% 0.77%	-1,574.19 -1,574.22 -1,574.25	-31,379.94 -32,954.16 -34,528.41	79,440,000.00 80,080,000.00 80,960,000.00	-80,080,000.00 -80,960,000.00 -81,600,000.00	640,000.00 880,000.00 640,000.00
	16/05/2013 17/05/2013 18/05/2013	506.5 506.5	81,600,000.00 81,040,000.00		0.77% 0.77% 0.77%	-1,569.16 -1,569.19 -1,569.22	-36,097.57 -37,666.76 -39,235.99	81,600,000.00 81,040,000.00	-81,040,000.00 -81,040,000.00	-560,000.00 0
	19/05/2013 20/05/2013 21/05/2013	503.5	81,040,000.00		0.77% 0.77% 0.77%	-1,569.26 -1,569.29 -1,569.32	-40,805.24 -42,374.54 -43,943.86	81,040,000.00	-80,560,000.00	-480,000.00
	22/05/2013 23/05/2013	501 491	80,560,000.00 80,160,000.00		0.77% 0.77% 0.77%	-1,569.36 -1,569.39 -1,574.55	-45,513.22 -47,082.61	80,560,000.00 80,160,000.00	-80,160,000.00 -78,560,000.00	-400,000.00 -1,600,000.00
	24/05/2013 25/05/2013 26/05/2013	490.8	78,560,000.00		0.77% 0.77%	-1,574.59 -1,574.62	-48,657.16 -50,231.75 -51,806.37	78,560,000.00	-78,528,000.00	-32,000.00
	27/05/2013 28/05/2013 29/05/2013	492.9 489.5 488.9	78,528,000.00 78,864,000.00 78,320,000.00		0.77% 0.77% 0.77%	-1,574.65 -1,574.69 -1,579.85	-53,381.02 -54,955.71 -56,535.56	78,528,000.00 78,864,000.00 78,320,000.00	-78,864,000.00 -78,320,000.00 -78,224,000.00	336,000.00 -544,000.00 -96,000.00
	30/05/2013 31/05/2013 01/06/2013	487 483.6	78,224,000.00 77,920,000.00		0, 77% 0, 77% 0, 77%	-1,579.88 -1,579.92 -1,579.95	-58,115,45 -59,695,37 -61,275,32	78,224,000.00 77,920,000.00	-77,920,000.00 -77,376,000.00	-304,000.00 -544,000.00
	02/06/2013 03/06/2013 04/06/2013	483.5 484.6	77,376,000.00 77,360,000.00		0.77% 0.77% 0.77%	-1,579.99 -1,580.02 -1,580.05	-62,855.30 -64,435.32 -66,015.38	77,376,000.00 77,360,000.00	-77,360,000.00 -77,536,000.00	-16,000.00 176,000.00
	05/06/2013 06/06/2013 07/06/2013	475 474	77,536,000.00 76,000,000.00		0.77% 0.77% 0.77%	-1,580.09 -1,580.12 -1,580.15	-67,595.46 -69,175.58 -70,755.74	77,536,000.00 76,000,000.00	-76,000,000.00 -75,840,000.00	-1,536,000.00 -160,000.00
	08/06/2013 09/06/2013 10/06/2013	478.5	75,840,000.00		0.77% 0.77% 0.77%	-1,580.19 -1,580.22 -1,580.26	-72,335.93 -73,916.15 -75,496.41	75,840,000.00	-76,560,000.00	720,000.00
	11/06/2013 12/06/2013 13/06/2013	470 472 475	76,560,000.00 75,200,000.00 75,520,000.00		0,77% 0,77% 0,77%	-1,580.29 -1,580.32 -1,580.36	-77,076.70 -78,657.02 -80,237.38	76,560,000.00 75,200,000.00 75,520,000.00	-75,200,000.00 -75,520,000.00 -76,000,000.00	-1,360,000.00 320,000.00 480,000.00
	14/06/2013 15/06/2013 16/06/2013	474.9	76,000,000.00		0.77% 0.77% 0.77%	-1,580.39 -1,580.43 -1,580.46	-81,817.77 -83,398.19 -84,978.65	76,000,000.00	-75,984,000.00	-16,000.00
	17/06/2013 18/06/2013 19/06/2013	480.6 483.7 486.1	75,984,000.00 76,896,000.00 77,392,000.00		0.77% 0.77% 0.77%	-1,580.49 -1,580.53 -1,580.56	-86,559.15 -88,139.67 -89,720.23	75,984,000.00 76,896,000.00 77,392,000.00	-76,896,000.00 -77,392,000.00 -77,776,000.00	91.2,000.00 496,000.00 384,000.00
	20/06/2013 21/06/2013 22/06/2013	477.4 473.8	77,776,000.00 76,384,000.00		0.78% 0.78% 0.78%	-1,601.12 -1,601.16 -1,601.19	-91,321.36 -92,922.51 -94,523.70	77,776,000.00 76,384,000.00	-76,384,000.00 -75,808,000.00	-1,392,000.00 -576,000.00
	23/06/2013 24/06/2013 25/06/2013	466.3 467.8	75,808,000.00 74,608,000.00		0.78% 0.79% 0.79%	-1,601.23 -1,611.52 -1,611.56	-96,124.98 -97,736.45 -99,348.01	75,808,000.00 74,608,000.00	-74,608,000.00 -74,848,000.00	-1,200,000.00 240,000.00
	26/06/2013 27/06/2013	478 474	74,848,000.00 76,480,000.00		0.79% 0.78%	-1,611.59 -1,591.10	-100,959.61 -102,550.71	74,848,000.00 76,480,000.00	-76,480,000.00 -75,840,000.00	1,632,000.00 -640,000.00
	28/06/2013 29/06/2013 30/06/2013	472.3	75,840,000.00		0, 78% 0, 78% 0, 78%	-1,591.13 -1,591.17 -1,591.20	-104,141.84 -105,733.01 -107,324.21	75,840,000.00	-75,568,000.00	-272,000.00
	01/07/2013 02/07/2013 03/07/2013	478.5 477.5 478.9	75,568,000.00 76,560,000.00 76,400,000.00		0,78% 0,77% 0,77%	-1,591.24 -1,586.14 -1,586.17	-108,915.45 -110,501.59 -112,087.76	75,568,000.00 76,560,000.00 76,400,000.00	-76,560,000.00 -76,400,000.00 -76,624,000.00	992,000.00 -160,000.00 224,000.00
	04/07/2013 05/07/2013 06/07/2013	487.5 486.4	76,624,000.00 78,000,000.00		0.77% 0.77% 0.77%	-1,586.21 -1,581.11 -1,581.14	-113,673.96 -115,255.07 -116,836.21	76,624,000.00 78,000,000.00	-78,000,000.00 -77,824,000.00	1,376,000.00 -176,000.00
	07/07/2013 08/07/2013 09/07/2013	495.5 491.5	77,824,000.00 79,280.000.00		0.77% 0.77% 0.77%	-1,581.17 -1,581.21 -1,581.24	-118,417.39 -119,998.59 -121,579.84	77,824,000.00 79,280,000.00	-79,280,000.00 -78,640,000.00	1,456,000.00 -640.000.00
	10/07/2013 11/07/2013 12/07/2013	507.5 513 519	78,640,000.00 81,200,000.00 82,080,000.00		0.77% 0.77% 0.77%	-1,581.28 -1,581.31 -1,581.34	-123,161.11 -124,742.42 -126,323.76	78,640,000.00 81,200,000.00 82,080,000.00	-81,200,000.00 -82,080,000.00 -83,040,000.00	2,560,000.00 880,000.00 960,000.00
	13/07/2013 14/07/2013				0.77% 0.77% 0.77% 0.77%	-1,581.38 -1,581.41	-127,905.14 -129,486.55			
	15/07/2013 16/07/2013 17/07/2013	517.5 514 515	83,040,000.00 82,800,000.00 82,240,000.00		0.77% 0.77%	-1,581.44 -1,581.48 -1,581.51	-131,068.00 -132,649.48 -134,230.99	83,040,000.00 82,800,000.00 82,240,000.00	-82,800,000.00 -82,240,000.00 -82,400,000.00	-240,000.00 -560,000.00 160,000.00
	18/07/2013 19/07/2013	527.5 524.5	82,400,000.00 84,400,000.00		0.77% 0.77%	-1,581.55 -1,581.58	-135,812.53 -137,394.11	82,400,000.00 84,400,000.00	-84,400,000.00 -83,920,000.00	2,000,000.00 -480,000.00

Ciase	1:18-m	d-02865-LAK	Document 803	-58 ^{1,581,61}	Filed 05/	22/22 06 83,920,000.00	Page 27	of 72
22/07/2013 23/07/2013 24/07/2013	519 513.5 514	83,920,000.00 83,040,000.00 82,160,000.00	0.77% 0.77% 0.77%	-1,581.68 -1,581.72 -1,581.75	-142,139 -143,720 -145,302	.77 83,040,000.00	-83,640,000.00 -82,160,000.00 -82,240,000.00	-880,000.00 -880,000.00 80,000.00
25/07/2013 25/07/2013 26/07/2013	513.5 509	82,240,000.00 82,160,000.00	0.77% 0.77% 0.77%	-1,581.78 -1,581.82	-146,884 -148,466	.31 82,240,000.00	-82,160,000.00 -81,440,000.00	-80,000.00 -720,000.00
27/07/2013 28/07/2013			0.77% 0.77%	-1,581.85 -1,581.88	-150,047 -151,629	.97 .86		
29/07/2013 30/07/2013 31/07/2013	508 511 508,5	81,440,000.00 81,280,000.00 81,760,000.00	0.77% 0.77% 0.77%	-1,581.92 -1,581.95 -1,581.99	-153,211 -154,793 -156,375	73 81,280,000.00	-81,280,000.00 -81,760,000.00 -81,360,000.00	-160,000.00 480,000.00 -400,000.00
01/08/2013 02/08/2013	508 508	81,360,000.00 81,280,000.00	0.77% 0.77% 0.77%	-1,582.02 -1,582.05	-150,575 -157,957 -159,539	73 81,360,000.00	-81,280,000.00 -81,280,000.00	-80,000.00
03/08/2013 04/08/2013			0.77% 0.77%	-1,582.09 -1,582.12	-161,121 -162,704	.00		
05/08/2013 06/08/2013	510 506.5	81,280,000.00 81,600,000.00	0.77% 0.77%	-1,582.16 -1,582.19	-164,286 -165,868	34 81,600,000.00	-81,600,000.00 -81,040,000.00	320,000.00 -560,000.00
07/08/2013 08/08/2013 09/08/2013	507 505 504.5	81,040,000.00 81,120,000.00 80,800,000.00	0.77% 0.77% 0.77%	-1,577.09 -1,577.12 -1,577.15	-167,445 -169,022 -170,599	.55 81,120,000.00	-81,120,000.00 -80,800,000.00 -80,720,000.00	80,000.00 -320,000.00 -80,000.00
10/08/2013 11/08/2013			0.77% 0.77%	-1,577.19 -1,577.22	-172,176 -173,754	89 11		
12/08/2013 13/08/2013	507.5 507.5	80,720,000.00 81,200,000.00	0.77% 0.77%	-1,577.25 -1,577.29	-175,331 -176,908	.65 81,200,000.00	-81,200,000.00 -81,200,000.00	480,000.00 0 -560,000.00
14/08/2013 15/08/2013 16/08/2013	504 498.1 498.5	81,200,000.00 80,640,000.00 79,696,000.00	0.77% 0.77% 0.77%	-1,582.46 -1,582.49 -1,582.53	-178,491 -180,073 -181,656	.60 80,640,000.00	-80,640,000.00 -79,696,000.00 -79,760,000.00	-944,000.00 -944,000.00 64,000.00
17/08/2013 18/08/2013	12010	13)020)00000	0.77% 0.77%	-1,582.56 -1,582.59	-183,238 -184,821	.69	15,100,000	0 1,000100
19/08/2013 20/08/2013	495.3 493.9	79,760,000.00 79,248,000.00	0.77% 0.77%	-1,582.63 -1,582.66	-186,403 -187,986	.57 79,248,000.00	-79,248,000.00 -79,024,000.00	-512,000.00 -224,000.00
21/08/2013 22/08/2013 23/08/2013	489.6 492.5 495.5	79,024,000.00 78,336,000.00 78,800.000.00	0.77% 0.77% 0.77%	-1,582.70 -1,582.73 -1,582.76	-189,569 -191,152 -192,734	.00 78,336,000.00	-78,336,000.00 -78,800,000.00 -79,280,000.00	-688,000.00 464,000.00 480,000.00
24/08/2013 25/08/2013		,	0.77% 0.77%	-1,582.80 -1,582.83	-194,317 -195,900	.56 .39		,
26/08/2013 27/08/2013	495.2 490.6	79,280,000.00 79,232,000.00	0.77% 0.77%	-1,582.87 -1,582.90	-197,483 -199,066	16 79,232,000.00	-79,232,000.00 -78,496,000.00	-48,000.00 -736,000.00
28/08/2013 29/08/2013 30/08/2013	483, 4 487, 4 480, 4	78,496,000.00 77,344,000.00 77,984,000.00	0.77% 0.77% 0.77%	-1,582.93 -1,588.11 -1,588.14	-200,649 -202,237 -203,825	.20 77,344,000.00	-77,344,000.00 -77,984,000.00 -76,864,000.00	-1,152,000.00 640,000.00 -1,120,000.00
31/08/2013 01/09/2013	100.1	77,304,00000	0.77% 0.77%	-1,588.17 -1,588.21	-205,413 -207,001	.51	70,004,000.00	2,220,000.00
02/09/2013 03/09/2013	490 490	76,864,000.00 78,400,000.00	0.77% 0.77%	-1,588.24 -1,588.28	-208,589 -210,178	.24 78,400,000.00	-78,400,000.00 -78,400,000.00	1,536,000.00 0
04/09/2013 05/09/2013	485.1 484.5	78,400,000.00 77,616,000.00	0.77% 0.77%	-1,588.31 -1,588.34	-211,766 -213,354	.89 77,616,000.00	-77,616,000.00 -77,520,000.00	-784,000.00 -96,000.00
06/09/2013 07/09/2013 08/09/2013	483.1	77,520,000.00	0.77% 0.77% 0.77%	-1,588.38 -1,588.41 -1,588.45	-214,943 -216,531 -218,120	.69	-77,296,000.00	-224,000.00
09/09/2013 10/09/2013	486 491.4	77,296,000.00 77,760,000.00	0.77% 0.77%	-1,588.48 -1,588.52	-219,708 -221,297	.62 77,296,000.00	-77,760,000.00 -78,624,000.00	464,000.00 864,000.00
11/09/2013 12/09/2013	493 491.6	78,624,000.00 78,880,000.00	0.77% 0.77%	-1,588.55 -1,583.44	-222,885 -224,469	.12 78,880,000.00	-78,880,000.00 -78,656,000.00	256,000.00 -224,000.00
13/09/2013 14/09/2013 15/09/2013	491.7	78,656,000.00	0.77% 0.77% 0.77%	-1,583.48 -1,583.51 -1,583.54	-226,052 -227,636 -229,219	11	-78,672,000.00	16,000.00
16/09/2013 17/09/2013	496.2 496.1	78,672,000.00 79,392,000.00	0.77% 0.77%	-1,583.58 -1,583.61	-230,803 -232,386	.23 78,672,000.00	-79,392,000.00 -79,376,000.00	720,000.00 -16,000.00
18/09/2013 19/09/2013	495.2 500.5	79,376,000.00 79,232,000.00	0.77% 0.77%	-1,583.65 -1,583.68	-233,970 -235,554	17 79,232,000.00	-79,232,000.00 -80,080,000.00	-144,000.00 848,000.00
20/09/2013 21/09/2013 22/09/2013	500.5	80,080,000.00	0.77% 0.77% 0.77%	-1,588.86 -1,588.89 -1,588.92	-237,143 -238,731 -240,320	.91	-80,080,000.00	0
23/09/2013 23/09/2013 24/09/2013	503.5 505	80,080,000.00 80,560,000.00	0.77% 0.77% 0.77%	-1,588.96 -1,583.85	-241,909 -243,493	79 80,080,000.00	-80,560,000.00 -80,800,000.00	480,000.00 240,000.00
25/09/2013 26/09/2013	505 507.5	80,800,000.00 80,800,000.00	0.77% 0.77%	-1,583.88 -1,578.77	-245,077 -246,656	.30 80,800,000.00	-80,800,000.00 -81,200,000.00	400,000.00
27/09/2013 28/09/2013	507.5	81,200,000.00	0.77% 0.77%	-1,578.81 -1,578.84	-248,235 -249,813	.95	-81,200,000.00	0
29/09/2013 30/09/2013 01/10/2013	507.5 512.5	81,200,000.00 81,200,000.00	0.77% 0.77% 0.77%	-1,578.88 -1,578.91 -1,578.94	-251,392 -252,971 -254,550	.74 81,200,000.00	-81,200,000.00 -82,000,000.00	0 800,000.00
02/10/2013 03/10/2013	511.5 514.5	82,000,000.00 81,840,000.00	0.77% 0.77%	-1,578.98 -1,579.01	-256,129 -257,708	.66 82,000,000.00 .67 81,840,000.00	-81,840,000.00 -82,320,000.00	-160,000.00 480,000.00
04/10/2013 05/10/2013 06/10/2013	516	82,320,000.00	0.77% 0.77%	-1,584.19 -1,584.22	-259,292 -260,877	.07	-82,560,000.00	240,000.00
05/10/2013 07/10/2013 08/10/2013	523 515.5	82,560,000.00 83,680,000.00	0.77% 0.77% 0.77%	-1,584.26 -1,584.29 -1,584.32	-262,461 -264,045 -265,629	62 82,560,000.00	-83,680,000.00 -82,480,000.00	1,120,000.00 -1,200,000.00
09/10/2013 10/10/2013	514.5 518	82,480,000.00 82,320,000.00	0.77% 0.77%	-1,584.36 -1,584.39	-267,214 -268,798	.30 82,480,000.00	-82,320,000.00 -82,880,000.00	-160,000.00 560,000.00
11/10/2013 12/10/2013	507	82,880,000.00	0.77% 0.77%	-1,584.42 -1,584.46	-270,383 -271,967	.57	-81,120,000.00	-1,760,000.00
13/10/2013 14/10/2013 15/10/2013	507.5 512	81,120,000.00 81,200,000.00	0.77% 0.77% 0.77%	-1,584.49 -1,584.53 -1,584.56	-273,552 -275,136 -276,721	59 81,120,000.00	-81,200,000.00 -81,920,000.00	80,000.00 720,000.00
16/10/2013 17/10/2013	513 515.5	81,920,000.00 82,080,000.00	0.77% 0.77% 0.77%	-1,584.59 -1,584.63	-278,305 -279,890	74 81,920,000.00	-82,080,000.00 -82,480,000.00	160,000.00 400,000.00
18/10/2013 19/10/2013	520.5	82,480,000.00	0.77% 0.77%	-1,584.66 -1,584.70	-281,475 -283,059	.73	-83,280,000.00	800,000.00
20/10/2013 21/10/2013 22/10/2013	518.5 522	83,290,000.00 82,960,000.00	0.77% 0.77% 0.77%	-1,584.73 -1,584.76 -1,584.80	-284,644 -286,229 -287,814	.22 83,280,000.00	-82,960,000.00 -83,520,000.00	-320,000.00 560,000.00
23/10/2013 23/10/2013 24/10/2013	520.5 525	83,520,000.00 83,280,000.00	0.77% 0.77% 0.77%	-1,584.83 -1,584.87	-289,398 -290,983	85 83,520,000.00	-83,280,000.00 -84,000,000.00	-240,000.00 720,000.00
25/10/2013 26/10/2013	523	84,000,000.00	0.77% 0.77%	-1,584.90 -1,584.93	-292,568 -294,153	62 84,000,000.00 55	-83,680,000.00	-320,000.00
27/10/2013 28/10/2013 29/10/2013	515.5 519.5	83,680,000.00 82,480,000.00	0.77% 0.77% 0.77%	-1,584.97 -1,585.00 -1,579.89	-295,738 -297,323 -298,903	.52 83,680,000.00	-82,480,000.00 -83,120,000.00	-1,200,000.00 640,000.00
30/10/2013 31/10/2013	515.5 502	83,120,000.00 82,480,000.00	0.77% 0.77%	-1,579.92 -1,579.96	-300,483 -302,063	33 83,120,000.00	-82,480,000.00 -80,320,000.00	-640,000.00 -2,160,000.00
01/11/2013 02/11/2013	507.5	80,320,000.00	0.77% 0.77%	-1,579.99 -1,580.02	-303,643 -305,223	27 80,320,000.00 30	-81,200,000.00	880,000.00
03/11/2013 04/11/2013	509 507	81,200,000.00	0.77% 0.77%	-1,580.06 -1,580.09	-306,803 -308,383	44 81,200,000.00	-81,440,000.00 -81,120,000.00	240,000.00
05/11/2013 06/11/2013 07/11/2013	503.5 503.5	81,440,000.00 81,120,000.00 80,560,000.00	0.77% 0.77% 0.77%	-1,580.12 -1,580.16 -1,580.19	-309,963 -311,543 -313,123	72 81,120,000.00	-81,120,000.00 -80,560,000.00 -80,320,000.00	-320,000.00 -560,000.00 -240,000.00
08/11/2013 09/11/2013	498.9	80,320,000.00	0.77% 0.77%	-1,580.23 -1,580.26	-314,704 -316,284	14 80,320,000.00	-79,824,000.00	-496,000.00
10/11/2013 11/11/2013	498.2	79,824,000.00	0.77% 0.77%	-1,580.29 -1,580.33	-317,864 -319,445	.02 79,824,000.00	-79,712,000.00	-112,000.00
12/11/2013 13/11/2013 14/11/2013	504.5 498.9 499.5	79,712,000.00 80,720,000.00 79,824,000.00	0.77% 0.77% 0.77%	-1,580.36 -1,580.39 -1,580.43	-321,025 -322,605 -324,186	.77 80,720,000.00	-80,720,000.00 -79,824,000.00 -79,920,000.00	1,008,000.00 -896,000.00 96,000.00
15/11/2013 16/11/2013	495.5	79,920,000.00	0.77% 0.77%	-1,580.46 -1,580.49	-325,766 -327,347	.66 79,920,000.00 .16	-79,280,000.00	-640,000.00
17/11/2013 18/11/2013	497.8	79,280,000.00	0.77% 0.77%	-1,580.53 -1,580.56	-328,927 -330,508	.69 .25 79,280,000.00	-79,648,000.00	368,000.00
19/11/2013 20/11/2013 21/11/2013	501.5 501 495.5	79,648,000.00 80,240,000.00 80,160,000.00	0.77% 0.77% 0.77%	-1,580.60 -1,580.63 -1,580.66	-332,088 -333,669 -335,250	47 80,240,000.00	-80,240,000.00 -80,160,000.00 -79,280,000.00	592,000.00 -80,000.00 -880,000.00
21/11/2013 22/11/2013 23/11/2013	495.5 496.8	79,280,000.00	0.77% 0.77% 0.77%	-1,580.66 -1,580.70 -1,580.73	-335,250 -336,830 -338,411	.83 79,280,000.00	-79,488,000.00 -79,488,000.00	208,000.00
24/11/2013 25/11/2013	502	79,488,000.00	0.77% 0.77%	-1,580.76 -1,580.80	-339,992 -341,573	.33 .13 79,488,000.00	-80,320,000.00	832,000.00
26/11/2013 27/11/2013 28/11/2013	494 495.4	80,320,000.00 79,040,000.00	0.77% 0.77%	-1,580.83 -1,580.87 -1,580.90	-343,153 -344,734	.82 79,040,000.00	-79,040,000.00 -79,264,000.00	-1,280,000.00 224,000.00
28/11/2013 29/11/2013 30/11/2013	496.7 496.1	79,264,000.00 79,472,000.00	0.77% 0.77% 0.77%	-1,580.90 -1,580.93 -1,580.97	-346,315 -347,896 -349,477	.66 79,472,000.00	-79,472,000.00 -79,376,000.00	208,000.00 -96,000.00
01/12/2013 02/12/2013	493.8	79,376,000.00	0.77% 0.77%	-1,581.00 -1,581.03	-951,058 -352,639	.62 .66 79,376,000.00	-79,008,000.00	-368,000.00
03/12/2013 04/12/2013	490.8 487.7	79,008,000.00 78,528,000.00	0.77% 0.77%	-1,581.07 -1,581.10	-354,220 -355,801	.72 79,008,000.00 .83 78,528,000.00	-78,528,000.00 -78,032,000.00	-480,000.00 -496,000.00
05/12/2013 06/12/2013 07/12/2013	485.1 482.6	78,032,000.00 77,616,000.00	0.77% 0.77% 0.77%	-1,581.14 -1,581.17 -1,581.20	-357,382 -358,964 -360,545	.13 77,616,000.00	-77,616,000.00 -77,216,000.00	-416,000.00 -400,000.00
08/12/2013 08/12/2013 09/12/2013	488.5	77,216,000.00	0.77% 0.77% 0.77%	-1,581.20 -1,581.24 -1,581.27	-362,126 -363,707	.57	-78,160,000.00	944,000.00
10/12/2013	483	78,160,000.00	0.77%	-1,581.30	-365,289	78,160,000.00	-77,280,000.00	-880,000.00

				-	-417,152.00		-366,870.48
Date		Cash Loan Amount	Rate		Rate+/- fee	Stock Lending Fee	Total
Date	24/04/2013	76.844.992.00		0.07%	0.19%	407.71	
	25/04/2013	76,844,992.00	Ċ	0.07%	0.19%	407.71	815.41
	26/04/2013 27/04/2013	76,844,992.00 76,844,992.00		0.07%	0.19% 0.19%	407.71 407.71	
	28/04/2013	76,844,992.00	(0.0796	0.19%	407.73	2,038.55
	29/04/2013	76,844,992.00 76,844,992.00		0.07%	0.19% 0.19%	407.72 407.72	
	01/05/2013	76,844,992.00		0.07%	0.19%	407.72	3,261.70
	02/05/2013 03/05/2013	76,844,992.00		0.07%	0.19% 0.19%	407.72 407.73	
	04/05/2013	76,844,992.00 76,844,992.00		0.07%	0.19%	407.73	
	05/05/2013	76,844,992.00		0.07%	0.19%	407.73	
	06/05/2013 07/05/2013	76,844,992.00 76,844,992.00		0.07%	0.19% 0.19%	407.73 407.73	
	08/05/2013	76,844,992.00		0.07%	0.19%	407.74	
	09/05/2013 10/05/2013	76,844,992.00 76,844,992.00		0.07%	0.19% 0.19%	407.74 407.74	
	11/05/2013	76,844,992.00 76.844,992.00		0.0796	0.19%	407.74	
	12/05/2013 13/05/2013	76,844,992.00		0.07%	0.19% 0.19%	407.74 413.08	
	14/05/2013 15/05/2013	76,844,992.00 76.844,992.00		0.07%	0.19% 0.19%	413.09 413.09	
	16/05/2013	76,844,992.00		0.0796	0.19%	407.75	
	17/05/2013 18/05/2013	76,844,992.00 76,844,992.00		0.07%	0.19% 0.19%	407.76 407.76	
	19/05/2013	76,844,992.00		0.07%	0.19%	407.76	
	20/05/2013 21/05/2013	76,844,992.00 76,844,992.00		0.07%	0.19% 0.19%	407.76 407.76	
	22/05/2013	76,844,992.00	(0.07%	0.19%	407.77	7 11,840.35
	23/05/2013 24/05/2013	76,844,992.00 76,844,992.00		0.07%	0.19% 0.19%	407.77 413.11	
	25/05/2013	76,844,992.00		0.07%	0.19%	413.11	
	26/05/2013 27/05/2013	76,844,992.00 76,844,992.00		0.07%	0.19% 0.19%	413.11 413.11	
	28/05/2013	76,844,992.00		0.07%	0.19%	413.12	
	29/05/2013	76,844,992.00 76,844,992.00		0.07%	0.20% 0.20%	418.46 418.46	
	31/05/2013	76,844,992.00	Ċ	0.07%	0.20%	418.46	15,569.05
	01/06/2013 02/06/2013	76,844,992.00 76.844.992.00		0.07%	0.20% 0.20%	418.46 418.47	
	03/06/2013	76,844,992.00	(0.07%	0.20%	418.47	16,824.45
	04/06/2013	76,844,992.00 76.844,992.00		0.07%	0.20% 0.20%	418.47 418.47	
	06/06/2013	76,844,992.00	(0.07%	0.20%	418.47	18,079.86
	07/06/2013 08/06/2013	76,844,992.00 76,844,992.00		0.07%	0.20% 0.20%	418.46 418.46	
	09/06/2013	76,844,992.00	(0.07%	0.20%	418.46	19,335.30
	10/06/2013	76,844,992.00 76,844,992.00		0.07%	0.20% 0.20%	418.46 418.49	
	12/06/2013	76,844,992.00	(0.0796	0.20%	418.49	20,590.76
	13/06/2013 14/06/2013	76,844,992.00 76,844,992.00		0.07%	0.20% 0.20%	418.49 418.49	,
	15/06/2013	76,844,992.00		0.07%	0.20%	418.49	
	16/06/2013	76,844,992.00 76,844,992.00		0.07%	0.20% 0.20%	418.5 418.5	
	18/06/2013	76,844,992.00		0.07%	0.20%	418.5	
	19/06/2013 20/06/2013	76,844,992.00 76,844,992.00		0.07%	0.20% 0.21%	418.5 439.86	
	21/06/2013	76,844,992.00		0.08%	0.21%	439.86	
	22/06/2013 23/06/2013	76,844,992.00 76,844,992.00		0.08%	0.21% 0.21%	439.86 439.87	
	24/06/2013	76,844,992.00		0.09%	0.21%	450.55	
	25/06/2013 26/06/2013	76,844,992.00 76,844,992.00		0.09%	0.21% 0.21%	450.55 450.55	
	27/06/2013	76,844,992.00	(0.08%	0.20%	429.2	27,060.53
	28/06/2013 29/06/2013	76,844,992.00 76,844,992.00		0.08%	0.20% 0.20%	429.1 429.1	
	30/06/2013	76,844,992.00		0.08%	0.20%	429.21	
	01/07/2013 02/07/2013	76,844,992.00 76,844,992.00		0.08%	0.20% 0.20%	429.21 423.81	
	03/07/2013	76,844,992.00	(0.07%	0.20%	423.80	29,625.10
	04/07/2013 05/07/2013	76,844,992.00 76,844,992.00		0.07%	0.20% 0.20%	423.80 418.54	
	06/07/2013	76,844,992.00		0.07%	0.20%	418.54	30,886.07
	07/07/2013	76,844,992.00 76,844,992.00		0.07%	0.20%	418.55 418.55	
	09/07/2013	76,844,992.00	(0.07%	0.20%	418.55	32,141.71
	10/07/2013	76,844,992.00 76,844,992.00		0.07%	0.20% 0.20%	418.55 418.56	
	12/07/2013	76,844,992.00	(0.07%	0.20%	418.56	33,397.38
	13/07/2013 14/07/2013	76,844,992.00 76,844,992.00		0.07%	0.20% 0.20%	418.56 418.56	
	15/07/2013	76,844,992.00	(0.07%	0.20%	418.56	34,653.07
	16/07/2013 17/07/2013	76,844,992.00 76,844,992.00		0.07%	0.20% 0.20%	418.57 418.57	
	18/07/2013	76,844,992.00	(0.0796	0.20%	418.57	7 35,908.78
	19/07/2013 20/07/2013	76,844,992.00 76,844,992.00		0.07%	0.20% 0.20%	418.57 418.58	
	21/07/2013	76,844,992.00		0.07%	0.20%	418.56	
	22/07/2013 23/07/2013	76,844,992.00 76,844,992.00		0.07%	0.20% 0.20%	418.56 418.56	
	24/07/2013	76,844,992.00	(0.07%	0.20%	418.59 418.59	38,420.25
	25/07/2013 26/07/2013	76,844,992.00 76,844,992.00		0.07%	0.20% 0.20%	418.59	
	27/07/2013 28/07/2013	76,844,992.00 76,844,992.00		0.07%	0.20% 0.20%	418.59 418.59	
	29/07/2013	76,844,992.00	(0.07%	0.20%	418.6	40,513.21
	30/07/2013 31/07/2013	76,844,992.00	(0.07%	0.20%	418.6	40,931.81
	01/08/2013	76,844,992.00 76,844,992.00	(0.07%	0.20% 0.20%	418.6 418.6	41,769.02
	02/08/2013 03/08/2013	76,844,992.00 76,844,992.00		0.07%	0.20% 0.20%	418.61 418.61	
	04/08/2013	76,844,992.00		0.07%	0.20%	418.61	43,024.84
	05/08/2013 06/08/2013	76,844,992.00 76,844,992.00		0.07%	0.20% 0.20%	418.61 418.61	L 43,443.45
	07/08/2013	76,844,992.00		0.07%	0.19%	413.28	
	08/08/2013 09/08/2013	76,844,992.00 76,844,992.00		0.07%	0.19% 0.19%	413.26 413.26	
	10/08/2013	76,844,992.00	(0.07%	0.19%	413.28	45,515.19
	11/08/2013 12/08/2013	76,844,992.00 76,844,992.00		0.07%	0.19% 0.19%	413.29 413.29	
	13/08/2013	76,844,992.00		0.07%	0.19%	413.29	46,755.06
	14/08/2013 15/08/2013	76,844,992.00 76,844,992.00		0.07%	0.20% 0.20%	418.63 418.64	
	16/08/2013	76,844,992.00	(0.07%	0.20%	418.64	48,010.96
	17/08/2013	76,844,992.00 76.844,992.00		0.07%	0.20%	418.64 418.64	
	19/08/2013	76,844,992.00	(0.07%	0.20%	418.64	49,266.89
	20/08/2013 21/08/2013	76,844,992.00 76,844,992.00		0.07%	0.20% 0.20%	418.65 418.65	
	22/08/2013	76,844,992.00		0.07%	0.20%	418.65	50,522.83
	23/08/2013 24/08/2013	76,844,992.00 76,844,992.00		0.07%	0.20% 0.20%	418.65 418.66	
	25/08/2013	76,844,992.00	(0.07%	0.20%	418.66	51,778.80
	26/08/2013	76,844,992.00 76.844.992.00		0.07%	0.20% 0.20%	418.66 418.66	
	27/08/2013 28/08/2013	76,844,992.00 76,844,992.00	(0.07%	0.20%	418.66	53,034.79
	29/08/2013	76,844,992.00	(0.07%	0.20%	424.01 424.01	53,458.80
	30/08/2013 31/08/2013	76,844,992.00 76,844,992.00	(0.07%	0.20% 0.20%	424.01	54,306.82
	01/09/2013 02/09/2013	76,844,992.00 76,844,992.00		0.07%	0.20% 0.20%	424.01 424.02	
	03/09/2013	76,844,992.00	(0.07%	0.20%	424.02	2 55,578.87
	04/09/2013 05/09/2013	76,844,992.00 76,844,992.00		0.07%	0.20% 0.20%	424.01 424.01	
	06/09/2013	76,844,992.00	(0.07%	0.20%	424.03	56,850.94
	07/09/2013	76,844,992.00	(0.07%	0.20%	424.03	3 57,274.97

	08/09/2013 08/08/50 10/09/2013	176,844,892.00 76,844,992.00	nd-02865-LA	K Docume	ent 8 03 -	58,123.03 58,547.06	Filed 05/12	/22	Page 29	9 of 72
	11/09/2013 12/09/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.20% 0.20%	424.04 418.7	58,971.10 59,389.80				
	13/09/2013 14/09/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.20% 0.20%	418.7 418.7	59,808.50 60,227.21				
	15/09/2013 16/09/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.20% 0.20%	418.71 418.71	60,645.91 61,064.62				
	17/09/2013 18/09/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.20% 0.20%	418.71 418.71	61,483.33 61,902.05				
	19/09/2013	76,844,992.00	0.07%	0.20%	418.72	62,320.76				
	20/09/2013 21/09/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.20% 0.20%	424.06 424.06	62,744.82 63,168.88				
	22/09/2013 23/09/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.20% 0.20%	424.06 424.07	63,592.94 64,017.01				
	24/09/2013 25/09/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.20% 0.20%	418.73 418.73	64,435.74 64,854.46				
	26/09/2013 27/09/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.19% 0.19%	413.39 413.39	65,267.86 65,681.25				
	28/09/2013	76,844,992.00	0.07%	0.19%	413.39	66,094.64				
	29/09/2013 30/09/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.19% 0.19%	413.4 413.4	66,508.04 66,921.44				
	01/10/2013 02/10/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.19% 0.19%	413.4 413.4	67,334.84 67,748.24				
	03/10/2013 04/10/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.19% 0.20%	413.41 418.75	68,161.65 68,580.40				
	05/10/2013 06/10/2013	76,844,992.00 76,844,992.00	0.07%	0.20% 0.20%	418.75 418.75	68,999.15 69,417.91				
	07/10/2013 08/10/2013	76,844,992.00 76,844,992.00	0.07%	0.20% 0.20%	418.76 418.76	69,836.66 70,255.42				
	09/10/2013 10/10/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.20% 0.20%	418.76 418.76	70,674.18 71,092.94				
	11/10/2013 12/10/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.20% 0.20%	418.77 418.77	71,511.71 71,930.48				
	13/10/2013	76,844,992.00	0.07%	0.20%	418.77	72,349.25				
	14/10/2013 15/10/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.20% 0.20%	418.77 418.77	72,768.02 73,186.79				
	16/10/2013 17/10/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.20% 0.20%	418.78 418.78	73,605.57 74,024.35				
	18/10/2013 19/10/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.20% 0.20%	418.78 418.78	74,443.13 74,861.91				
	20/10/2013 21/10/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.20% 0.20%	418.79 418.79	75,280.70 75,699.49				
	22/10/2013 23/10/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.20% 0.20%	418.79 418.79	76,118.28 76,537.07				
	24/10/2013	76,844,992.00 76,844,992.00	0.07%	0.20%	418.79 418.8	76,955.87 77,374.66				
	25/10/2013 26/10/2013	76,844,992.00	0.07%	0.20%	418.8	77,793.46				
	27/10/2013 28/10/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.20% 0.20%	418.8 418.8	78,212.26 78,631.07				
	29/10/2013 30/10/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.19% 0.19%	413.46 413.47	79,044.53 79,458.00				
	31/10/2013 01/11/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.19% 0.19%	413.47 413.47	79,871.47 80,284.94				
	02/11/2013 03/11/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.19% 0.19%	413.47 413.48	80,698.41 81,111.89				
	04/11/2013 05/11/2013	76,844,992.00 76,844,992.00	0.07%	0.19% 0.19%	413.48 413.48	81,525.37 81,938.85				
	06/11/2013 07/11/2013	76,844,992.00 76,844,992.00	0.07%	0.19% 0.19%	413.48 413.48	82,352.33 82,765.81				
	08/11/2013	76,844,992.00	0.07%	0.19%	413.49	83,179.30				
	09/11/2013 10/11/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.19% 0.19%	413.49 413.49	83,592.79 84,006.28				
	11/11/2013 12/11/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.19% 0.19%	413.49 413.5	84,419.77 84,833.27				
	13/11/2013 14/11/2013	76,844,992.00 76,844,992.00	0.07%	0.19% 0.19%	413.5 413.5	85,246.77 85,660.27				
	15/11/2013 16/11/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.19% 0.19%	413.5 413.5	96,073.77 96,487.27				
	17/11/2013 18/11/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.19% 0.19%	413.51 413.51	86,900.78 87,314.29				
	19/11/2013 20/11/2013	76,844,992.00 76.844,992.00	0.07%	0.19% 0.19%	413.51 413.51	87,727.80 88,141.31				
	21/11/2013	76,844,992.00	0.07%	0.19%	413.52	88,554.83				
	22/11/2013 23/11/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.19% 0.19%	413.52 413.52	88,968.35 89,381.87				
	24/11/2013 25/11/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.19% 0.19%	413.52 413.52	89,795.39 90,208.91				
	26/11/2013 27/11/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.19% 0.19%	413.53 413.53	90,622.44 91,035.97				
	28/11/2013 29/11/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.19% 0.19%	413.53 413.53	91,449.50 91,863.03				
	30/11/2013 01/12/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.19% 0.19%	413.54 413.54	92,276.57 92,690.11				
	02/12/2013 03/12/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.19% 0.19%	413.54 413.54	93,103.65 93,517.19				
	04/12/2013 05/12/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.19% 0.19%	413.54 413.55	93,930.73 94,344.28				
	06/12/2013	76,844,992.00 76.844,992.00	0.07%	0.1996	413.55 413.55	94,757.83 95,171.38				
	07/12/2013 08/12/2013	76,844,992.00	0.07%	0.19% 0.19%	413.55	95,584.93				
	09/12/2013 10/12/2013	76,844,992.00 76,844,992.00	0.07% 0.07%	0.19% 0.19%	413.56 413.56	95,998.49 96,412.05				
	11/12/2013 12/12/2013	76,844,992.00 -417,152.00	0.07% 0.07%	0.19% 0.20%	413.56 0	96,825.61 96,825.61				
					96,825.61					
Date		Price	Starting Balance Cas	h Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
BELGACOM SA (EUR)	26/04/2013	17.55	0	22,740,000.00	1.11% 0.78%	-705.60 -705.62	-705.60 -1,411.21	22,740,000.00	-21,060,000.00	-1,680,000.00
	27/04/2013 28/04/2013	17.5			0.78%	-705.64	-2,116.86		-21.000.000.00	
	29/04/2013 30/04/2013	17.5 17.5	21,060,000.00 21,000,000.00		0.79% 0.80%	-707.43 -717.48	-2,824.29 -3,541.77	21,060,000.00 21,000,000.00	-21,000,000.00 -21,000,000.00	-60,000.00 0
	01/05/2013 02/05/2013	17.255	21,000,000.00		0.80% 0.78%	-717.51 -703.38	-4,259.28 -4,962.66	21,000,000.00	-20,706,000.00	-294,000.00
	03/05/2013 04/05/2013	17.675	20,706,000.00		0.78% 0.78%	-702.81 -702.83	-5,665.47 -6,368.31	20,706,000.00	-21,210,000.00	504,000.00
	05/05/2013 06/05/2013	17.49	21,210,000.00		0.78% 0.78%	-702.86 -706.42	-7,071.16 -7,777.58	21,210,000.00	-20,988,000.00	-222,000.00
	07/05/2013 08/05/2013	16.9 17.08	20,988,000.00 20,280,000.00		0.78% 0.76%	-701.72 -695.26	-8,479.31 -9,174.57	20,988,000.00 20,280,000.00	-20,280,000.00 -20,496,000.00	-708,000.00 216,000.00
	09/05/2013 10/05/2013	17.16 17.42	20,496,000.00 20,592,000.00		0.77% 0.77%	-700.00 -701.20	-9,874.57 -10,575.77	20,496,000.00 20,592,000.00	-20,592,000.00 -20,904,000.00	96,000.00 312,000.00
	11/05/2013 12/05/2013	271.12	20,002,000.00		0.77% 0.77%	-701.23 -701.25	-11,277.00 -11,978.25	20,002,000.00	20,50 1,000.00	522,00000
	13/05/2013	17.46	20,904,000.00		0.79%	-708.35	-12,686.60	20,904,000.00		48,000.00
	14/05/2013 15/05/2013	17.325 17.36	20,952,000.00 20,790,000.00		0.78% 0.78%	-705.43 -703.68	-13,392.03 -14,095.71	20,952,000.00 20,790,000.00	-20,790,000.00 -20,832,000.00	-162,000.00 42,000.00
	16/05/2013 17/05/2013	17.58 17.65	20,832,000.00 21,096,000.00		0.78% 0.77%	-706.06 -696.65	-14,801.77 -15,498.42	20,832,000.00 21,096,000.00	-21,096,000.00 -21,180,000.00	264,000.00 84,000.00
	18/05/2013 19/05/2013				0.77% 0.77%	-696.67 -696.69	-16,195.09 -16,891.78			
	20/05/2013 21/05/2013	17.59 17.75	21,180,000.00 21,108,000.00		0.77% 0.78%	-698.48 -702.64	-17,590.26 -18,292.90	21,180,000.00 21,108,000.00	-21,108,000.00 -21,300,000.00	-72,000.00 192,000.00
	22/05/2013 23/05/2013	18.145 17.92	21,300,000.00 21,774,000.00		0.78% 0.78%	-706.79 -703.87	-18,999.70 -19,703.56	21,300,000.00 21,774,000.00	-21,774,000.00 -21,504,000.00	474,000.00 -270,000.00
	24/05/2013 25/05/2013	18.03	21,504,000.00		0.78% 0.78%	-705.66 -705.68	-20,409.22 -21,114.90	21,504,000.00	-21,636,000.00	132,000.00
	26/05/2013	40.45	21 636 000 00		0.78%	-705.71	-21,820.61	24 626 020 0	.01 755 000 00	100,000.00
	27/05/2013 28/05/2013	18.13 18.06	21,636,000.00 21,756,000.00		0.78% 0.78%	-706.32 -707.52	-22,526.93 -23,234.46	21,636,000.00	-21,672,000.00	120,000.00 -84,000.00
	29/05/2013 30/05/2013	17.895 17.815	21,474,000.00 21,474,000.00		0,78% 0,77%	-702.83 -701.08	-23,937.28 -24,638.36	21,672,000.00 21,474,000.00	-21,474,000.00 -21,378,000.00	-198,000.00 -96,000.00
	31/05/2013 01/06/2013	17.29	21,378,000.00		0.81% 0.81%	-725.31 -725.33	-25,363.66 -26,088.99	21,378,000.00	-20,748,000.00	-630,000.00
	02/06/2013 03/06/2013	17.155	20,748,000.00		0.81% 0.78%	-725.35 -704.12	-26,814.35 -27,518.47	20,748,000.00	-20,586,000.00	-162,000.00
	04/06/2013 05/06/2013	16.94 16.75	20,586,000.00 20,328,000.00		0.78% 0.78%	-704.15 -705.94	-28,222.62 -28,928.57	20,586,000.00 20,328,000.00	-20,328,000.00 -20,100,000.00	-258,000.00 -228,000.00
	06/06/2013 07/06/2013	16.945 17.435	20,100,000.00 20,334,000.00		0.78% 0.78%	-707.15 -704.22	-29,635.71 -30,339,93	20,100,000.00 20,334,000.00	-20,334,000.00 -20,922,000.00	234,000.00 588,000.00

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10/06/ 11/06/ 12/06/	2013 17.	17.2 375 175	20,922,000.00 20,640,000.00 20,850,000.00			0.78% 0.78% 0.78%	-706.65 -702.54 -703.74		-33,157.63	20,640,000.00	-20,640,000.00 -20,850,000.00 -20,610,000.00	-282,000.00 210,000.00 -240.000.00
13/06/ 13/06/	2013 17.	265 7.21	20,610,000.00 20,718,000.00			0.77%	-702.00 -702.61		-33,861.37 -34,563.37 -35,265.98	20,850,000.00 20,610,000.00 20,718,000.00	-20,718,000.00 -20,652,000.00	108,000.00 -66,000.00
15/06/ 16/06/	2013		20,720,000.00			0.78%	-702.63 -702.66		-35,968.61 -36,671.27	20,720,000,00	29,002,000.00	00,000.00
17/06/ 18/06/	2013 17	7.53 625	20,652,000.00 21,036,000.00			0.78% 0.77%	-705.63 -701.52		-37,376.90 -38,078.42	20,652,000.00 21,036,000.00	-21,036,000.00 -21,150,000.00	384,000.00 114,000.00
19/06/ 20/06/	2013 17 2013 17.	7.22 005	21,150,000.00 20,664,000.00			0.78% 0.78%	-706.86 -706.88		-38,785.28 -39,492.16	21,150,000.00 20,664,000.00	-20,664,000.00 -20,406,000.00	-486,000.00 -258,000.00
21/06/ 22/06/	2013	175	20,406,000.00			0.78% 0.78%	-708.09 -708.11		-40,200.25 -40,908.37	20,406,000.00	-20,610,000.00	204,000.00
23/06/ 24/06/	2013 16.	755	20,610,000.00			0.78% 0.78%	-708.14 -708.16		-41,616.50 -42,324.66	20,610,000.00	-20,106,000.00	-504,000.00
25/06/ 26/06/	2013 17.	5.88 245	20,106,000.00 20,256,000.00			0.78% 0.78% 0.79%	-705.23 -708.21		-43,029.89 -43,738.10	20,106,000.00	-20,256,000.00 -20,694,000.00	150,000.00 438,000.00
27/06/: 28/06/: 29/06/:	2013 17.	7.32 235	20,694,000.00 20,784,000.00			0.91%	-709.41 -781.53 -781.55		-44,447.51 -45,229.04 -46,010.59	20,694,000.00 20,784,000.00	-20,784,000.00 -20,682,000.00	90,000.00 -102,000.00
30/06/ 01/07/	2013	195	20,682,000.00			0.91%	-781.58 -708.92		-46,792.18 -47,501.10	20,682,000.00	-20,634,000.00	-48,000.00
02/07/	2013 17.		20,634,000.00 20,598,000.00			0.78%	-707.17 -707.20		-48,208.27 -48,915.47	20,634,000.00	-20,598,000.00 -20,454,000.00	-36,000.00 -144,000.00
04/07/: 05/07/:	2013 17.	145 5.95	20,454,000.00 20,574,000.00			0.79% 0.79%	-710.18 -710.20		-49,625.65 -50,335.85	20,454,000.00 20,574,000.00	-20,574,000.00 -20,340,000.00	120,000.00 -234,000.00
06/07/: 07/07/:						0.79% 0.79%	-710.22 -710.25		-51,046.07 -51,756.32			
08/07/: 09/07/:	2013 17.	5.97 125	20,340,000.00 20,364,000.00			0.78% 0.78%	-708.50 -707.98		-52,464.82 -53,172.75	20,340,000.00 20,364,000.00	-20,364,000.00 -20,550,000.00	24,000.00 186,000.00
10/07/ 11/07/	2013 17	185 7.33	20,550,000.00 20,622,000.00			0.79% 0.79%	-710.91 -712.12		-53,883.66 -54,595.77	20,550,000.00 20,622,000.00	-20,622,000.00 -20,796,000.00	72,000.00 174,000.00
12/07/	2013	285	20,796,000.00			0.79%	-710.37 -710.39		-55,306.14 -56,016.53	20,796,000.00	-20,742,000.00	-54,000.00
14/07/ 15/07/ 16/07/	2013 17.	245	20,742,000.00			0.79% 0.79% 0.78%	-710.41 -709.85		-56,726.94 -57,436.79	20,742,000.00	-20,694,000.00	-48,000.00
17/07/	2013 17.	305 155	20,694,000.00 20,766,000.00 20,586,000.00			0.79%	-708.10 -712.26 -712.87		-58,144.88 -58,857.14 -59,570.01	20,766,000.00 20,766,000.00 20,586,000.00	-20,766,000.00 -20,586,000.00 -20,766,000.00	72,000.00 -180,000.00 180,000.00
19/07/	2013 17	7.29	20,766,000.00			0.80%	-717.04 -717.06		-60,287.05 -61,004.11	20,766,000.00	-20,748,000.00	-18,000.00
21/07/	2013	5.32	20,748,000.00			0.80%	-717.08 -718.88		-61,721.19 -62,440.08	20,748,000.00	-19,584,000.00	-1,164,000.00
23/07/ 24/07/	2013 16.	845 945	19,584,000.00 20,214,000.00			0.81%	-721.27 -720.71		-63,161.35 -63,882.06	19,584,000.00 20,214,000.00	-20,214,000.00 -20,334,000.00	630,000.00 120,000.00
25/07/ 26/07/	2013 16.	805 335	20,334,000.00			0.80%	-717.18 -716.61		-64,599.24 -65,315.85	20,334,000.00	-20,166,000.00 -22,002,000.00	-168,000.00 1,836,000.00
27/07/ 28/07/	2013	-	20,200,00000			0.80%	-716.64 -716.66		-66,032.49 -66,749.15	20/200/000/00	22,002,000	2,000,000,00
29/07/: 30/07/:	2013 18.	485 695	22,002,000.00 22,182,000.00			0.79%	-713.73 -717.89		-67,462.88 -68.180.77	22,002,000.00 22,182,000.00	-22,182,000.00 -22,434,000.00	180,000.00 252,000.00
31/07/ 01/08/	2013 18.	425 255	22,434,000.00 22,110,000.00			0.84%	-743.95 -714.39		-68,924.72 -69,639.11	22,434,000.00 22,110,000.00	-22,110,000.00 -21,906,000.00	-324,000.00 -204,000.00
02/08/	2013 18	3.23	21,906,000.00			0.78%	-709.09 -709.12		-70,348.21 -71,057.32	21,906,000.00	-21,876,000.00	-30,000.00
04/08/ 05/08/	2013	335	21,876,000.00			0.78% 0.78%	-709.14 -708.57		-71,766.46 -72,475.04	21,876,000.00	-22,002,000.00	126,000.00
06/08/: 07/08/:	2013 18.	175 3.33	22,002,000.00 21,810,000.00			0.78%	-705.64 -718.09		-73,180.67 -73,898.76	22,002,000.00 21,810,000.00	-21,810,000.00 -21,996,000.00	-192,000.00 186,000.00
08/08/		475 9.04	21,996,000.00 22,170,000.00			0.78% 0.78%	-709.23 -708.08		-74,608.00 -75,316.07	21,996,000.00 22,170,000.00	-22,170,000.00 -22,848,000.00	174,000.00 678,000.00
10/08/ 11/08/						0.78% 0.78%	-708.10 -708.12		-76,024.17 -76,732.29			
12/08/ 13/08/		9.11 205	22,848,000.00 22,932,000.00			0.78% 0.78%	-706.37 -705.21		-77,438.66 -78,143.87	22,848,000.00 22,932,000.00	-22,932,000.00 -23,046,000.00	84,000.00 114,000.00
14/08/ 15/08/		965 3.99	23,046,000.00 22,758,000.00			0.78% 0.78%	-707.01 -705.26		-78,850.88 -79,556.14	23,046,000.00 22,758,000.00	-22,758,000.00 -22,788,000.00	-288,000.00 30,000.00
16/08/ 17/08/		9.19	22,788,000.00			0.78% 0.78%	-705.87 -705.90		-80,262.01 -80,967.90	22,788,000.00	-23,028,000.00	240,000.00
18/08/ 19/08/	2013 18.	855	23,028,000.00			0.78% 0.78%	-705.92 -706.53		-81,673.82 -82,380.36	23,028,000.00	-22,626,000.00	-402,000.00
20/08/: 21/08/:	2013 18	645 3.51	22,626,000.00 22,374,000.00			0.78% 0.78%	-705.97 -705.99		-83,086.32 -83,792.31	22,626,000.00 22,374,000.00	-22,374,000.00 -22,212,000.00	-252,000.00 -162,000.00
22/08/ 23/08/	2013 18	3.48 3.41	22,212,000.00 22,176,000.00			0.78% 0.78%	-706,60 -705,44		-84,498.92 -85,204.36	22,212,000.00 22,176,000.00	-22,176,000.00 -22,092,000.00	-36,000.00 -84,000.00
24/08/ 25/08/	2013					0.78% 0.78%	-705.47 -705.49		-85,909.83 -86,615.32			
26/08/ 27/08/	2013 17.	435 975	22,092,000.00 22,122,000.00			0.78%	-706.11 -707.31		-87,321.42 -88,028.74	22,092,000.00 22,122,000.00	-22,122,000.00 -21,570,000.00	30,000.00 -552,000.00
28/08/ 29/08/ 30/08/	2013 18	3.23 3.14 18.1	21,570,000.00 21,876,000.00 21,768,000.00			0.78% 0.78% 0.81%	-706.15 -704.99 -723.37		-88,734.89 -89,439.88 -90.163.25	21,570,000.00 21,876,000.00 21,768,000.00	-21,876,000.00 -21,768,000.00 -21,720,000.00	306,000.00 -108,000.00 -48,000.00
31/08/ 31/08/	2013	18.1	21,768,000.00			0.81%	-723.40 -723.42		-90,163.25 -90,886.65 -91,610.07	21,768,000.00	-21,720,000.00	-48,000.00
02/09/	2013 18.	255 385	21,720,000.00 21,906.000.00			0.78%	-725.42 -706.86 -707.48		-92,316.93 -93,024.41	21,720,000.00 21,906.000.00	-21,906,000.00 -22,062,000.00	186,000.00 156,000.00
04/09/	2013 18	555 555	22,062,000.00 22,152,000.00 22,152,000.00			0.77%	-703.36 -701.01		-93,727.77 -94,428.78	22,062,000.00	-22,152,000.00 -22,266,000.00	90,000.00
06/09/ 07/09/	2013 18	3.55	22,266,000.00			0.78%	-704.59 -704.61		-95,133.37 -95,837.98	22,266,000.00	-22,260,000.00	-6,000.00
08/09/ 09/09/	2013	3.52	22,260,000.00			0.78%	-704.63 -700.51		-96,542.61 -97,243.13	22,260,000.00	-22,224,000.00	-36,000.00
10/09/ 11/09/	2013 18.	655 3.68	22,224,000.00 22,386,000.00			0.77%	-702.31 -703.52		-97,945.44 -98,648.96	22,224,000.00	-22,386,000.00 -22,416,000.00	162,000.00 30.000.00
12/09/ 13/09/	2013 18.	815 3.98	22,416,000.00 22,578,000.00			0.77%	-700.58 -702.97		-99,349.54 -100,052.51	22,416,000.00 22,578,000.00	-22,578,000.00 -22,776,000.00	162,000.00 198,000.00
14/09/ 15/09/	2013					0.77% 0.77%	-703.00 -703.02		-100,755.51 -101,458.53			
16/09/ 17/09/	2013 18	3.98 3.78	22,776,000.00 22,776,000.00			0.77% 0.78%	-703.64 -704.84		-102,162.16 -102,867.00	22,776,000.00 22,776,000.00	-22,776,000.00 -22,536,000.00	0 -240,000.00
18/09/ 19/09/	2013 18	3.87 3.69	22,536,000.00 22,644,000.00			0.78% 0.78%	-706.64 -704.89		-103,573.65 -104,278.54	22,536,000.00 22,644,000.00	-22,644,000.00 -22,428,000.00	108,000.00 -216,000.00
20/09/ 21/09/	2013 18	3.85	22,428,000.00			0.78% 0.78%	-706.69 -706.71		-104,985.23 -105,691.94	22,428,000.00	-22,620,000.00	192,000.00
22/09/ 23/09/	2013	3.79	22,620,000.00			0.78% 0.78%	-706.74 -707.95		-106,398.68 -107,106.63	22,620,000.00	-22,548,000.00	-72,000.00
24/09/ 25/09/	2013 18	3.84 335	22,548,000.00 22,608,000.00			0.78% 0.78%	-706.19 -706.22		-107,812.82 -108,519.03	22,548,000.00 22,608,000.00	-22,608,000.00 -23,202,000.00	60,000.00 594,000.00
26/09/: 27/09/:		9.86 9.85	23,202,000.00 23,832,000.00			0.78% 0.79%	-709.20 -711.00		-109,228.24 -109,939.24	23,202,000.00 23,832,000.00	-23,832,000.00 -23,820,000.00	630,000.00 -12,000.00
28/09/ 29/09/	2013					0.79% 0.79%	-711.03 -711.05		-110,650.27 -111,361.32			
30/09/ 01/10/		9.65 675	23,820,000.00 23,580,000.00			0.88% 0.78%	-766.79 -708.14		-112,128.11 -112,836.25	23,820,000.00 23,580,000.00	-23,580,000.00 -23,610,000.00	-240,000.00 30,000.00
02/10/ 03/10/	2013 19.	9.84 815	23,610,000.00 23,808,000.00			0.78% 0.78%	-707.57 -707.59		-113,543.82 -114,251.41	23,610,000.00 23,808,000.00	-23,808,000.00 -23,778,000.00	198,000.00 -30,000.00
04/10/ 05/10/	2013	9.84	23,778,000.00			0.78% 0.78%	-710.58 -710.60		-114,961.99 -115,672.59	23,778,000.00	-23,808,000.00	30,000.00
06/10/ 07/10/	2013 19	9.71	23,808,000.00			0.78% 0.78%	-710.63 -709.46		-116,383.21 -117,092.68	23,808,000.00	-23,652,000.00	-156,000.00
08/10/ 09/10/	2013 21.	665 095	23,652,000.00 24,798,000.00			0.78% 0.78%	-710.67 -708.92		-117,803.35 -118,512.27	23,652,000.00 24,798,000.00	-24,798,000.00 -25,314,000.00	1,146,000.00 516,000.00
10/10/ 11/10/	2013 21.	L38 425	25,314,000.00 25,656,000.00			0.78% 0.79%	-708.35 -711.34		-119,220.62 -119,931.95	25,314,000.00 25,656,000.00	-25,656,000.00 -25,710,000.00	342,000.00 54,000.00
12/10/ 13/10/	2013					0.79%	-711.36 -711.38		-120,643.32 -121,354.70			
14/10/ 15/10/	2013 21.	365 635	25,710,000.00 25,638,000.00			0.78%	-707.26 -707.28		-122,061.96 -122,769.24	25,710,000.00 25,638,000.00	-25,638,000.00 -25,962,000.00	-72,000.00 324,000.00
16/10/ 17/10/	2013 21	L.99 L.87	25,962,000.00 26,388,000.00	25.042.000.00		0.78%	-709.68 -713.26		-123,478.91 -124,192.17	25,962,000.00 26,388,000.00	-26,388,000.00 -26,244,000.00	426,000.00 -144,000.00
18/10/	2013 22.	045	26,244,000.00	-25,812,000.00		0.79%	-124,192.17		-124,192.17	432,000.00	°	3,072,000.00
						-					_	5,074,000.00
ate 26/04/:	Cash Loan Amou 2013 22,740,000		Rate R 0.08%	ate +/- fee 0.39%	Stock Lending Fee	248.75	Total 248.75					
27/04/ 28/04/	2013 22,740,000 2013 22,740,000	0.00 0.00	0, 08% 0, 08%	0,39% 0,39%		248.75 248.76	497.5 746.26					
29/04/ 30/04/			0.09% 0.10%	0.40% 0.41%		250.65 261.4	996.91 1,258.31					

~ 2/05/2013_	22,740,000.00	1.00%%55.1.416	~ 39% _			E'L - 1 0E /4 0 /00	D 01 - (70
04/05/2013	22,740,000.00	nd-02865-LAK	₽ @CU	ment 893	-58 _{2,011.56}	Filed 05/12/22	Page 31 of 72
05/05/2013 06/05/2013	22,740,000.00 22,740,000.00	0.08% 0.08%	0.3996 0.3996	245, 62 249, 41	2,502.79 2,752.20		
07/05/2013 08/05/2013	22,740,000.00 22,740,000.00	0.08%	0.39%	244.36 237.41	2,996.55 3,233.97		
09/05/2013 10/05/2013	22,740,000.00 22,740,000.00	0.07% 0.07%	0.38% 0.39%	242.47 243.73	3,476.43 3,720.17		
11/05/2013 12/05/2013	22,740,000.00 22,740,000.00	0.07% 0.07%	0.3996 0.3996	243.74 243.74	3,963.91 4,207.65		
13/05/2013 14/05/2013	22,740,000.00 22,740,000.00	0.09% 0.08%	0.40% 0.39%	251.32 248.17	4,458.97 4,707.14		
15/05/2013 16/05/2013	22,740,000.00 22,740,000.00	0.08% 0.08%	0.39% 0.39%	246.27 248.8	4,953.41 5,202.22		
17/05/2013 18/05/2013	22,740,000.00 22,740,000.00	0.07% 0.07%	0,38% 0,38%	238.7 238.7	5,440.91 5,679.61		
19/05/2013 20/05/2013	22,740,000.00 22,740,000.00	0.07% 0.07%	0,38% 0,38%	238.7 240.6	5,918.32 6,158.92		
21/05/2013 22/05/2013	22,740,000.00 22,740,000.00	0.08% 0.08%	0,39% 0,39%	245.03 249.45	6,403.95 6,653.40		
23/05/2013 24/05/2013	22,740,000.00 22,740,000.00	0.08% 0.08%	0.39% 0.39%	246.3 248.19	6,899.69 7,147.89		
25/05/2013 26/05/2013	22,740,000.00 22,740,000.00	0.08% 0.08%	0.39% 0.39%	248.2 248.2	7,396.08 7,644.28		
27/05/2013 28/05/2013	22,740,000.00 22,740,000.00	0.08% 0.08%	0, 39% 0, 40%	248.83 250.1	7,893.12 8,143.22		
29/05/2013 30/05/2013	22,740,000.00 22,740,000.00	0.08% 0.07%	0.39% 0.38%	245.05 243.15	8,388.27 8,631.42		
31/05/2013 01/06/2013	22,740,000.00 22,740,000.00	0.11% 0.11%	0, 43% 0, 43%	269.07 269.07	8,900.49 9,169.56		
02/06/2013 03/06/2013	22,740,000.00 22,740,000.00	0.11% 0.08%	0.43% 0.39%	269.07 246.33	9,438.63 9,684.95		
04/06/2013 05/06/2013	22,740,000.00 22,740,000.00	0.08% 0.08%	0.39% 0.39%	246.33 248.23	9,931.28 10,179.51		
06/06/2013 07/06/2013	22,740,000.00 22,740,000.00	0.08% 0.08%	0.39% 0.39%	249, 49 246, 34	10,429.00 10,675.34		
08/06/2013 09/06/2013	22,740,000.00 22,740,000.00	0, 08% 0, 08%	0.39% 0.39%	246.34 246.34	10,921.68 11,168.02		
10/06/2013 11/06/2013	22,740,000.00 22,740,000.00	0.08%	0.39% 0.39%	248.87 244.45	11,416.89 11,661.34		
12/06/2013 13/06/2013	22,740,000.00 22,740,000.00	0.08% 0.07%	0.39% 0.39%	245.72 243.82	11,907.06 12,150.89		
14/06/2013 15/06/2013	22,740,000.00 22,740,000.00	0.08% 0.08%	0.39% 0.39%	244.46 244.46	12,395.35 12,639.81		
16/06/2013 17/06/2013	22,740,000.00 22,740,000.00	0.08% 0.08%	0.39% 0.39%	244.46 247.63	12,884.27 13,131.90		
18/06/2013 19/06/2013	22,740,000.00 22,740,000.00	0.07% 0.08%	0,38% 0,39%	243.21 248.9	13,375.11 13,624.00		
20/06/2013 21/06/2013	22,740,000.00 22,740,000.00	0.08% 0.08%	0.39% 0.40%	248.9 250.17	13,872.90 14,123.07		
22/06/2013 23/06/2013	22,740,000.00 22,740,000.00	0.08% 0.08%	0. 40% 0. 40%	250.17 250.17	14,373.24 14,623.41		
24/06/2013 25/06/2013	22,740,000.00 22,740,000.00	0.08% 0.08%	0.40% 0.39%	250.17 247.02	14,873.58 15,120.60		
26/06/2013 27/06/2013	22,740,000.00 22,740,000.00	0.08% 0.09%	0. 40% 0. 40%	250.18 251.45	15,370.78 15,622.23		
28/06/2013 29/06/2013	22,740,000.00 22,740,000.00	0.21% 0.21%	0.52% 0.52%	328.57 328.57	15,950.79 16,279.36		
30/06/2013 01/07/2013	22,740,000.00 22,740,000.00	0.21% 0.09%	0.52% 0.40%	328.58 250.83	16,607.94 16,858.77		
02/07/2013 03/07/2013	22,740,000.00 22,740,000.00	0.08%	0.39% 0.39%	248.93 248.94	17,107.70 17,356.64		
04/07/2013 05/07/2013	22,740,000.00 22,740,000.00	0.09% 0.09%	0.40% 0.40%	252.1 252.1	17,608.74 17,860.84		
06/07/2013 07/07/2013	22,740,000.00 22,740,000.00	0.09% 0.09%	0, 40% 0, 40%	252.11 252.11	18,112.95 18,365.06		
08/07/2013 09/07/2013	22,740,000.00 22,740,000.00	0.08% 0.08%	0.40% 0.39%	250.22 249.59	18,615.27 18,864.86		
10/07/2013 11/07/2013	22,740,000.00 22,740,000.00	0.09% 0.09%	0.40% 0.40%	252.75 254.02	19,117.61 19,371.63		
12/07/2013 13/07/2013	22,740,000.00 22,740,000.00	0.09% 0.09%	0.40% 0.40%	252.12 252.13	19,623.75 19,875.88		
14/07/2013 15/07/2013	22,740,000.00 22,740,000.00	0.09% 0.09%	0, 40% 0, 40%	252.13 251.5	20,128.01 20,379.51		
16/07/2013 17/07/2013	22,740,000.00 22,740,000.00	0.08% 0.09%	0.39% 0.40%	249.61 254.03	20,629.11 20,883.14		
18/07/2013 19/07/2013	22,740,000.00 22,740,000.00	0.09% 0.10%	0.40% 0.41%	254.67 259.1	21,137.81 21,396.91		
20/07/2013 21/07/2013	22,740,000.00 22,740,000.00	0.10% 0.10%	0.41% 0.41%	259.1 259.1	21,656.01 21,915.12		
22/07/2013 23/07/2013	22,740,000.00 22,740,000.00	0.10% 0.11%	0.41% 0.42%	261 263.54	22,176.12 22,439.65		
24/07/2013 25/07/2013	22,740,000.00 22,740,000.00	0.10% 0.10%	0.42% 0.41%	262.91 259.12	22,702.56 22,961.68		
26/07/2013 27/07/2013	22,740,000.00 22,740,000.00	0.10% 0.10%	0.41% 0.41%	258.49 258.49	23,220.16 23,478.65		
28/07/2013 29/07/2013	22,740,000.00 22,740,000.00	0.10% 0.09%	0.41% 0.40%	258.49 255.33	23,737.14 23,992.48		
30/07/2013 31/07/2013	22,740,000.00 22,740,000.00	0.10% 0.14%	0.41% 0.45%	259.76 287.59	24,252.24 24,539.83		
01/08/2013 02/08/2013	22,740,000.00 22,740,000.00	0.0996 0.0896	0.40% 0.40%	255.97 250.29	24,795.80 25,046.09		
03/08/2013 04/08/2013	22,740,000.00 22,740,000.00	0.08% 0.08%	0.40%	250.29 250.29	25,296.38 25,546.67		
05/08/2013 06/08/2013	22,740,000.00 22,740,000.00	0.08% 0.08%	0.39% 0.39%	249.66 246.5	25,796.33 26,042.83		
07/08/2013 08/08/2013	22,740,000.00	0.10%	0.41%	259.79 250.3	26,302.62 26,552.92		
09/08/2013 10/08/2013	22,740,000.00	0.08% 0.08% 0.08%	0.39%	249.04 249.04	26,801.96 27,051.01 27,300.05		
11/08/2013 12/08/2013 13/08/2013	22,740,000.00 22,740,000.00 22,740,000.00	0.08%	0.39% 0.39% 0.39%	249.05 247.15 245.89	27,547.20 27,793.09		
14/08/2013 14/08/2013 15/08/2013	22,740,000.00	0.08%	0.39%	243.89 247.79 245.89	28,040.88 28,296.78		
16/08/2013 16/08/2013 17/08/2013	22,740,000.00 22,740,000.00 22,740,000.00	0.08%	0.39% 0.39%	245.89 246.53 246.53	28,533.31 28,779.84		
18/08/2013 18/08/2013 19/08/2013	22,740,000.00 22,740,000.00 22,740,000.00	0.08%	0.39%	246.54 247.17	29,026.38 29,273.55		
20/08/2013 21/08/2013	22,740,000.00 22,740,000.00 22,740,000.00	0.08%	0.39% 0.39%	247.17 246.54 246.54	29,520.09 29,766.63		
22/08/2013	22,740,000.00	0.08%	0.39%	246.54 247.18 245.92	30,013.81		
23/08/2013 24/08/2013	22,740,000.00	0.08%	0.39%	245.92	30,259.73 30,505.64		
25/08/2013 26/08/2013	22,740,000.00	0.08%	0.39%	245.92 246.56	30,751.57 30,998.12		
27/08/2013 28/08/2013	22,740,000.00	0.08%	0.39%	247.82 246.56	31,245.95 31,492.51		
29/08/2013 30/08/2013	22,740,000.00	0.08%	0.39% 0.42%	245.3 264.91	31,737.81 32,002.72		
31/08/2013 01/09/2013 02/09/2013	22,740,000.00 22,740,000.00 22,740,000.00	0.11% 0.11% 0.08%	0.42% 0.42% 0.39%	264.91 264.92 247.21	32,267.63 32,532.55 32,779.76		
02/09/2013 03/09/2013 04/09/2013	22,740,000.00 22,740,000.00 22,740,000.00	0.08% 0.08% 0.07%	0.39% 0.39% 0.38%	247.21 247.84 243.42	32,779.76 33,027.60 33,271.02		
05/09/2013 05/09/2013 06/09/2013	22,740,000.00 22,740,000.00 22,740,000.00	0.07% 0.07% 0.08%	0.38% 0.38% 0.39%	243.42 240.89 244.69	33,271.02 33,511.91 33,756.60		
07/09/2013 07/09/2013 08/09/2013	22,740,000.00 22,740,000.00 22,740,000.00	0.08%	0.39% 0.39%	244.69 244.69 244.69	34,001.29 34,245.99		
09/09/2013 09/09/2013 10/09/2013	22,740,000.00 22,740,000.00 22,740,000.00	0.07% 0.07%	0.38%	244.69 240.27 242.17	34,486.25 34,728.42		
11/09/2013 12/09/2013	22,740,000.00	0.07%	0.38%	242.17 243.44 240.28	34,971.86 35,212.14		
13/09/2013 13/09/2013 14/09/2013	22,740,000.00	0.07% 0.07% 0.07%	0.38%	240.26 242.81 242.81	35,454.95 35,697.76		
15/09/2013 15/09/2013 16/09/2013	22,740,000.00	0.07% 0.07% 0.07%	0.38%	242.01 242.81 243.45	35,940.57 36,184.02		
17/09/2013 18/09/2013	22,740,000.00	0.08%	0.39%	244.72 246.62	36,428.74 36,675.36		
19/09/2013 20/09/2013	22,740,000.00	0.08%	0.39%	244.72 246.62	36,920.08 37,166.70		
21/09/2013 21/09/2013 22/09/2013	22,740,000.00	0.08%	0.39%	246.63 246.63	37,413.33 37,659.96		
,, 2020	,.,,,,,,,,,	****		2.000	, , , , , , , , , , , , , , , , , , ,		

C43/09/2013	122,740,000.00	nd-02865-LAK	Docum	mont QÃ2	C 07,907.85	Filed 05/12/22	Dage	32 of 72
25/09/2013	22,740,000,00	nu-uzogo-LAN	1996UII	11C111 OU-9-	38,399,86	LIIEU 02/17/2	. raye	32 01 12
26/09/2013	22,740,000.00	0.08%	0.39%	249.17	38,649.03			
27/09/2013	22,740,000.00	0.09%	0.40%	251.07	38,900.10			
28/09/2013	22,740,000.00	0.09%	0.40%	251.07	39,151.18			
29/09/2013	22,740,000.00	0.09%	0.40%	251.07	39,402,25			
30/09/2013	22,740,000.00	0.18%	0.49%	310.56	39,712.81			
01/10/2013	22,740,000.00	0.08%	0.39%	247.92	39,960.73			
02/10/2013	22,740,000.00	0.08%	0.39%	247.29	40,208.02			
03/10/2013	22,740,000.00	0.08%	0.39%	247.29	40,455,31			
04/10/2013	22,740,000.00	0.08%	0.40%	250.46	40,705.77			
05/10/2013	22,740,000.00	0.08%	0.40%	250.46	40,956.23			
06/10/2013	22,740,000.00	0.08%	0.40%	250.46	41,206.69			
07/10/2013	22,740,000.00	0.08%	0.39%	249.2	41,455,90			
08/10/2013	22,740,000.00	0.08%	0.40%	250.47	41,706.37			
09/10/2013	22,740,000.00	0.08%	0.39%	248.57	41,954.94			
10/10/2013	22,740,000.00	0.08%	0.39%	247.94	42,202.88			
11/10/2013	22,740,000.00	0.09%	0.40%	251.11	42,453.99			
12/10/2013	22,740,000,00	0.09%	0.40%	251.11	42,705.11			
13/10/2013	22,740,000.00	0.09%	0.40%	251.12	42,956,22			
14/10/2013	22,740,000.00	0.08%	0.39%	246.69	43,202.91			
15/10/2013	22,740,000.00	0.08%	0.3996	246.69	43,449.60			
16/10/2013	22,740,000.00	0.08%	0.3996	249.23	43,698,83			
17/10/2013	22,740,000.00	0.09%	0.40%	253.03	43.951.85			
18/10/2013	-3,072,000.00	0.09%	0.40%	0	43,951.85			
				43,951.85				
e LAMBERT SA	Price	Starting Balance Cash Or	iginal	Rate	Interest	Accumulated Interest Sum	Mark	Daily MTM

	14/10/2013 15/10/2013	22,740,000.00 22,740,000.00	0,08%	0.39% 0.39%	246.69 246.69	43,202.91 43,449.60				
	16/10/2013	22,740,000.00	0.08%	0.39%	249.23	43,698.83				
	17/10/2013	22,740,000.00	0.09%	0.40%	253.03	43,951.85				
	18/10/2013	-3,072,000.00	0.09%	0,40%	0	43,951.85				
				_	43,951.85					
	Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
GROUPE BRUXEL		rice	Starting Dalance	Cush Original	Nuce	meresc	Accumulated interest	Juni	WILLIA	Dully let 1 let
(EUR)	03/05/2013	60.29	0	36,510,000.00	0.89%	-950.73	-950.73	36,510,000.00	-36,174,000.00	-336,000.00
	04/05/2013	00.25	v	30,310,00000	0.78%	-950.75	-1,901.48	30,310,000.00	30,214,000.00	330,000.00
	05/05/2013				0.78%	-950.78	-2,852.26			
	06/05/2013 07/05/2013	59.99 60.43	36,174,000.00 35,994,000.00		0.78% 0.78%	-956.69 -948.87	-3,808.95 -4,757.82	36,174,000.00 35,994,000.00	-35,994,000.00 -36,258,000.00	-180,000.00 264,000.00
	08/05/2013	60.59	36,258,000.00		0.76%	-938.10	-5,695.92	36,258,000.00	-36,354,000.00	96,000.00
	09/05/2013	60.81	36,354,000.00		0.77%	-945.97	-6,641.89	36,354,000.00	-36,486,000.00	132,000.00
	10/05/2013 11/05/2013	60.73	36,486,000.00		0.77% 0.77%	-947.96 -947.99	-7,589.86 -8,537.84	36,486,000.00	-36,438,000.00	-48,000.00
	12/05/2013				0.77%	-948.01	-9,485.86			
	13/05/2013	60.98	36,438,000.00		0.79%	-959.81	-10,445.67	36,438,000.00	-36,588,000.00	150,000.00
	14/05/2013 15/05/2013	61.46 61.94	36,588,000.00 36,876,000.00		0.78% 0.78%	-954.93 -952.02	-11,400.61 -12,352.62	36,588,000.00 36,876,000.00	-36,876,000.00 -37,164,000.00	288,000.00 288,000.00
	16/05/2013	61.48	37,164,000.00		0.78%	-955.97	-13,308.59	37,164,000.00	-36,888,000.00	-276,000.00
	17/05/2013	61.74	36,888,000.00		0.77%	-940.29	-14,248.88	36,888,000.00	-37,044,000.00	156,000.00
	18/05/2013 19/05/2013				0.77% 0.77%	-940.32 -940.34	-15,189.19 -16,129.53			
	20/05/2013	62.06	37,044,000.00		0.77%	-943.31	-17,072.84	37,044,000.00	-37,236,000.00	192,000.00
	21/05/2013	62.21	37,236,000.00		0.78%	-950.21	-18,023.05	37,236,000.00	-37,326,000.00	90,000.00
	22/05/2013	62.58	37,326,000.00		0.78%	-957.10	-18,980.15	37,326,000.00	-37,548,000.00	222,000.00
	23/05/2013 24/05/2013	61.16 61.14	37,548,000.00 36,696,000.00		0.78% 0.78%	-952.22 -955.19	-19,932.37 -20,887.56	37,548,000.00 36,696,000.00	-36,696,000.00 -36,684,000.00	-852,000.00 -12,000.00
	25/05/2013				0.78%	-955.22	-21,842.78			
	26/05/2013	61.55			0.78%	-955.24	-22,798.02			
	27/05/2013 28/05/2013	61.91	36,684,000.00 36,930,000.00		0.78% 0.78%	-956.25 -958.24	-23,754.27 -24,712.51	36,684,000.00 36,930,000.00	-36,930,000.00 -37,146,000.00	246,000.00 216,000.00
	29/05/2013	61.26	37,146,000.00		0.78%	-950.41	-25,662.92	37,146,000.00	-36,756,000.00	-390,000.00
	30/05/2013	61.38	36,756,000.00		0.77%	-947.49	-26,610.41	36,756,000.00	-36,828,000.00	72,000.00
	31/05/2013 01/06/2013	61.04	36,828,000.00		0.81% 0.81%	-987.77 -987.80	-27,598.18 -28.585.98	36,828,000.00	-36,624,000.00	-204,000.00
	02/06/2013				0.81%	-987.82	-29,573.80			
	03/06/2013	60.4	36,624,000.00		0.78%	-952.51	-30,526.31	36,624,000.00	-36,240,000.00	-384,000.00
	04/06/2013 05/06/2013	60.35 59.36	36,240,000.00 36,210,000.00		0.78% 0.78%	-952.53 -955.50	-31,478.84 -32,434.34	36,240,000.00 36,210,000.00	-36,210,000.00 -35,616,000.00	-30,000.00 -594,000.00
	06/06/2013	58.61	35,616,000.00		0.78%	-957.49	-33,391.83	35,616,000.00	-35,166,000.00	-450,000.00
	07/06/2013	59.2	35,166,000.00		0.78%	-952.61	-34,344.44	35,166,000.00	-35,520,000.00	354,000.00
	08/06/2013 09/06/2013				0.78% 0.78%	-952.63 -952.66	-35,297.08 -36,249.74			
	10/06/2013	59.32	35,520,000.00		0.78%	-956.61	-37,206.35	35,520,000.00	-35,592,000.00	72,000.00
	11/06/2013	58.68	35,592,000.00		0.78%	-949.76	-38,156.11	35,592,000.00	-35,208,000.00	-384,000.00
	12/06/2013	58.49	35,208,000.00		0.78%	-951.75	-39,107.87	35,208,000.00	-35,094,000.00	-114,000.00
	13/06/2013 14/06/2013	58.67 59.06	35,094,000.00 35,202,000.00		0.77% 0.78%	-948.83 -949.84	-40,056.70 -41,006.54	35,094,000.00 35,202,000.00	-35,202,000.00 -35,436,000.00	108,000.00 234,000.00
	15/06/2013				0.78%	-949.87	-41,956.41	,,	,,	
	16/06/2013	59.29			0.78% 0.78%	-949.89 -954.83	-42,906.30			
	17/06/2013 18/06/2013	59.29 59.41	35,436,000.00 35,574,000.00		0.77%	-954.83 -947.98	-43,861.13 -44,809.11	35,436,000.00 35,574,000.00	-35,574,000.00 -35,646,000.00	138,000.00 72,000.00
	19/06/2013	59.34	35,646,000.00		0.78%	-956.85	-45,765.96	35,646,000.00	-35,604,000.00	-42,000.00
	20/06/2013	57.97	35,604,000.00		0.78%	-956.87	-46,722.83	35,604,000.00	-34,782,000.00	-822,000.00
	21/06/2013 22/06/2013	58.07	34,782,000.00		0.78% 0.78%	-958.86 -958.89	-47,681.69 -48,640.58	34,782,000.00	-34,842,000.00	60,000.00
	23/06/2013				0.78%	-958.91	-49,599.49			
	24/06/2013	56.86	34,842,000.00		0.78%	-958.94	-50,558.43	34,842,000.00	-34,116,000.00	-726,000.00
	25/06/2013 26/06/2013	57.25 58	34,116,000.00 34,350,000.00		0.78% 0.78%	-954.05 -958.99	-51,512.48 -52,471.48	34,116,000.00 34,350,000.00	-34,350,000.00 -34,800,000.00	234,000.00 450,000.00
	27/06/2013	58.05	34,800,000.00		0.79%	-960.98	-53,432.46	34,800,000.00	-34,830,000.00	30,000.00
	28/06/2013	57.81	34,830,000.00		0.91%	-1,080.88	-54,513.33	34,830,000.00	-34,686,000.00	-144,000.00
	29/06/2013 30/06/2013				0.91% 0.91%	-1,080.91 -1,080.94	-55,594.24 -56,675.19			
	01/07/2013	57.93	34,686,000.00		0.79%	-960.11	-57,635.30	34,686,000.00	-34,758,000.00	72,000.00
	02/07/2013	57.68	34,758,000.00		0.78%	-957.19	-58,592.49	34,758,000.00	-34,608,000.00	-150,000.00
	03/07/2013 04/07/2013	57.08 58.13	34,608,000.00 34,248,000.00		0.78% 0.79%	-957.22 -962.16	-59,549.71 -60,511.87	34,608,000.00 34,248,000.00	-34,248,000.00 -34,878,000.00	-360,000.00 630,000.00
	05/07/2013	57.25	34,878,000.00		0.79%	-962.18	-61,474.05	34,878,000.00	-34,350,000.00	-528,000.00
	06/07/2013				0.79%	-962.21	-62,436.26			
	07/07/2013 08/07/2013	58.1	34,350,000.00		0.79% 0.78%	-962.24 -959.31	-63,398.50 -64,357.81	34,350,000.00	-34,860,000.00	510,000.00
	09/07/2013	59.26	34,860,000.00		0.78%	-958.36	-65,316.17	34,860,000.00	-35,556,000.00	696,000.00
	10/07/2013	59.26 59.88	35,556,000.00 35,556,000.00		0.79%	-963.30 -965.29	-66,279.47	35,556,000.00 35,556,000.00	-35,556,000.00 -35,928,000.00	0 372,000.00
	11/07/2013 12/07/2013	59.88 60.65	35,928,000.00		0.79% 0.79%	-965.29 -962.37	-67,244.76 -68,207.12	35,928,000.00	-35,928,000.00	462,000.00
	13/07/2013				0.79%	-962.39	-69,169.52			
	14/07/2013 15/07/2013	60.96	36,390,000.00		0.79% 0.79%	-962.42 -961.46	-70,131.93 -71,093.40	36,390,000.00	-36,576,000.00	186,000.00
	16/07/2013	60.44	36,576,000.00		0.78%	-961.46 -958.54	-72,051.94	36,576,000.00	-36,264,000.00	-312,000.00
	17/07/2013	60.39	36,264,000.00		0.79%	-965.45	-73,017.38	36,264,000.00	-36,234,000.00	-30,000.00
	18/07/2013 19/07/2013	60.56 60.72	36,234,000.00 36,336,000.00		0.79% 0.80%	-966.46 -973.36	-73,983.84 -74,957.20	36,234,000.00 36,336,000.00	-36,336,000.00 -36,432,000.00	102,000.00 96,000.00
	19/07/2013 20/07/2013	60.72	50,030,00U.UU		0.80%	-973.36 -973.39	-74,957.20 -75,930.59	30,330,000.00	-50,432,0UU.UU	90,000.00
	21/07/2013				0.80%	-973.42	-76,904.01			
	22/07/2013 23/07/2013	60.71 60.49	36,432,000.00 36,426,000.00		0.80% 0.81%	-976.39 -980.35	-77,880.41 -78,860.76	36,432,000.00 36,426,000.00	-36,426,000.00 -36,294,000.00	-6,000.00 -132,000.00
	24/07/2013	60.92	36,294,000.00		0.80%	-979.40	-79,840.16	36,294,000.00	-36,552,000.00	258,000.00
	25/07/2013	60.6	36,552,000.00		0.80%	-973.53	-80,813.68	36,552,000.00	-36,360,000.00	-192,000.00
	26/07/2013	60.54	36,360,000.00		0.80%	-972.57	-81,786.25	36,360,000.00	-36,324,000.00	-36,000.00
	27/07/2013 28/07/2013				0.80%	-972.60 -972.62	-82,758.85 -83,731.47			
	29/07/2013	60.51	36,324,000.00		0.79%	-967.73	-84,699.20	36,324,000.00	-36,306,000.00	-18,000.00
	30/07/2013	60.64	36,306,000.00		0.80%	-974.64	-85,673.84	36,306,000.00	-36,384,000.00	78,000.00
	31/07/2013 01/08/2013	61.17 61.8	36,384,000.00 36,702,000.00		0.84% 0.79%	-1,017.94 -968.80	-86,691.78 -87,660.58	36,384,000.00 36,702,000.00	-36,702,000.00 -37,080,000.00	318,000.00 378,000.00
	02/08/2013	61.68	37,080,000.00		0.78%	-959.97	-88,620.55	37,080,000.00	-37,008,000.00	-72,000.00
	03/08/2013				0.78%	-960.00	-89,580.55			
	04/08/2013 05/08/2013	61.73	37,008,000.00		0.78% 0.78%	-960.02 -959.07	-90,540.57 -91,499.64	37,008,000.00	-37,038,000.00	30,000.00
	06/08/2013	60.82	37,038,000.00		0.78%	-954.17	-92,453.81	37,038,000.00	-36,492,000.00	-546,000.00
	07/08/2013	60.68	36,492,000.00		0.80%	-974.86	-93,428.67	36,492,000.00	-36,408,000.00 -36,690,000.00	-84,000.00
	08/08/2013 09/08/2013	61.15 60.83	36,408,000.00 36,690,000.00		0.78% 0.78%	-960.13 -958.19	-94,388.80 -95,346.98	36,408,000.00 36,690,000.00	-36,690,000.00 -36,498,000.00	282,000.00 -192,000.00
	10/08/2013	00.03	_3,030,000.00		0.78%	-958.21	-96,305.19		, ,,,,	232,000,00
	11/08/2013				0.78%	-958.24	-97, 263. 43			
	12/08/2013 13/08/2013	61.23 61.31	36,498,000.00 36,738,000.00		0.78% 0.78%	-955.31 -953.37	-98,218.75 -99,172.12	36,498,000.00 36,738,000.00	-36,738,000.00 -36,786,000.00	240,000.00 48,000.00
	14/08/2013	62	36,786,000.00		0.78%	-956.35	-100,128.47	36,786,000.00	-37,200,000.00	414,000.00
	15/08/2013	61.62	37,200,000.00		0.78%	-953.42	-101,081.89	37,200,000.00	-36,972,000.00	-228,000.00
	16/08/2013 17/08/2013	61.86	36,972,000.00		0.78% 0.78%	-954.43 -954.46	-102,036.32 -102,990.78	36,972,000.00	-37,116,000.00	144,000.00
	17/08/2013				0.78%	-954.46 -954.48	-102,990.78 -103,945.26			
	19/08/2013	61.51	37,116,000.00		0.78%	-955.49	-104,900.76	37,116,000.00	-36,906,000.00	-210,000.00
	20/08/2013 21/08/2013	61.08 60.76	36,906,000.00 36,648,000.00		0.78% 0.78%	-954.54 -954.56	-105,855.29 -106,809.85	36,906,000.00 36,648,000.00	-36,648,000.00 -36,456,000.00	-258,000.00 -192,000.00
	22/08/2013	60.76	36,456,000.00		0.78%	-955.57	-100,809.85	36,456,000.00	-36,600,000.00	144,000.00

/08/2013 0.SE	1:18 ⁻¹ m	d-02865-LAK	Document 803-	·58 -953.63 -953.65 -953.68	Filed 05/12	2/22.00.00	Page 33	of 7
/08/2013	61.5	36,714,000.00	0.78%	-954.69	-111,581.08	36,714,000.00	-36,900,000.00	186,00
/08/2013 /08/2013	60.45 60.4	36,900,000.00 36,270,000.00	0.78% 0.78%	-956.68 -954.74	-112,537.76 -113.492.50	36,900,000.00 36,270,000.00	-36,270,000.00 -36,240,000.00	-630,00 -30,00
/08/2013	60.58	36,240,000.00	0.78%	-952.80	-114,445.30	36,240,000.00	-36,348,000.00	108,00
/08/2013	60.3	36,348,000.00	0.81%	-983.33	-115,428.63	36,348,000.00	-36,180,000.00	-168,00
/08/2013			0.81%	-983.36	-116,412.00			
/09/2013			0.81%	-983.39	-117,395.39			
/09/2013 /09/2013	60.85 60.5	36,180,000.00 36,510,000.00	0.78% 0.78%	-955.86 -956.87	-118,351.24 -119,308.11	36,180,000.00 36,510,000.00	-36,510,000.00 -36,300,000.00	330,00 -210,00
/09/2013 /09/2013	60.34	36,300,000.00	0.77%	-950.87 -950.00	-119,308.11	36,300,000.00	-36,300,000.00	-210,00
/09/2013	60.78	36,204,000.00	0.77%	-946.09	-121,204.20	36,204,000.00	-36,468,000.00	264,00
/09/2013	61.4	36,468,000.00	0.78%	-952.02	-122,156.22	36,468,000.00	-36,840,000.00	372,00
/09/2013			0.78%	-952.05	-123,108.27			
/09/2013			0.78%	-952.07	-124,060.34			
/09/2013 /09/2013	61.49 62.1	36,840,000.00 36,894.000.00	0.77% 0.77%	-945.21 -948.19	-125,005.55 -125,953.73	36,840,000.00 36,894,000.00	-36,894,000.00 -37,260.000.00	54,00 366,00
/09/2013 /09/2013	62.1 62.6	35,894,000.00 37,260,000.00	0.77% 0.77%	-948.19 -950.18	-125,953.73 -126,903.91	37,260,000.00	-37,260,000.00	300,00
/09/2013	62.84	37,560,000.00	0.77%	-945.28	-127,849.20	37,560,000.00	-37,704,000.00	144,00
/09/2013	62.99	37,704,000.00	0.77%	-949.25	-128,798.44	37,704,000.00	-37,794,000.00	90,00
/09/2013			0.77%	-949.27	-129,747.71			
/09/2013			0.77%	-949.30	-130,697.01			
/09/2013	63.39	37,794,000.00	0.77% 0.78%	-950.31 -952.30	-131,647.32	37,794,000.00	-38,034,000.00	240,00
/09/2013 /09/2013	63.29 63.36	38,034,000.00 37,974,000.00	0.78% 0.78%	-952.30 -955.28	-132,599.62 -133.554.90	38,034,000.00 37,974,000.00	-37,974,000.00 -38,016,000.00	-60,00 42,00
/09/2013 /09/2013	63.86	38,016,000.00	0.78%	-952.35	-134,507.25	38,016,000.00	-38,316,000.00	300.00
/09/2013	63.13	38.316.000.00	0.78%	-955.33	-135,462,59	38,316,000,00	-37,878,000.00	-438.00
/09/2013			0.78%	-955.36	-136,417.95			
/09/2013			0.78%	-955.38	-137,373.33			
/09/2013	62.95	37,878,000.00	0.78%	-957.38	-138,330.71	37,878,000.00	-37,770,000.00	-108,0
/09/2013	63.06	37,770,000.00	0.78%	-954.45	-139,285.16	37,770,000.00	-37,836,000.00	66,0
/09/2013 /09/2013	63.39 63.48	37,836,000.00 38,034,000.00	0.78% 0.78%	-954.48 -959.43	-140,239.64 -141.199.07	37,836,000.00 38,034,000.00	-38,034,000.00 -38,088,000.00	198,0 54.0
/09/2013 /09/2013	63.64	38,088,000.00	0.79%	-962.41	-142,161.47	38,088,000.00	-38,184,000.00	96.0
/09/2013	00101	55,055,055	0.79%	-962.43	-143.123.91	50,000,000,00	00,20 1,000,00	20,0
/09/2013			0.79%	-962.46	-144,086.37			
/09/2013	62.87	38,184,000.00	0.88%	-1,055.08	-145,141.45	38,184,000.00	-37,722,000.00	-462,0
/10/2013	63.31	37,722,000.00	0.78%	-957.59	-146,099.04	37,722,000.00	-37,986,000.00	264,0
/10/2013	63.11	37,986,000.00	0.78%	-956.63	-147,055.67	37,986,000.00	-37,866,000.00	-120,0
/10/2013	62.96 62.82	37,866,000.00 37,776,000.00	0.78% 0.78%	-956.66 -961.61	-148,012.33	37,866,000.00 37,776,000.00	-37,776,000.00 -37,692,000.00	-90,0 -84,0
/10/2013 /10/2013	62.82	37,776,000.00	0.78% 0.78%	-961.61 -961.63	-148,973.94 -149,985.57	37,776,000.00	-37,692,000.00	-84,0
/10/2013			0.78%	-961.66	-150,897.23			
/10/2013	62.83	37,692,000.00	0.78%	-959.72	-151,856.94	37,692,000.00	-37,698,000.00	6,0
/10/2013	62.68	37,698,000.00	0.78%	-961.71	-152,818.66	37,698,000.00	-37,608,000.00	-90,0
/10/2013	62.43	37,608,000.00	0.78%	-958.78	-153,777.44	37,608,000.00	-37,458,000.00	-150,0
/10/2013	63.41	37,458,000.00	0.78%	-957.82	-154,735.26	37,458,000.00	-38,046,000.00	588,0
/10/2013	63.39	38,046,000.00	0.79%	-962.78	-155,698.04	38,046,000.00	-38,034,000.00	-12,0
/10/2013			0.79%	-962.80	-156,660.84			
/10/2013 /10/2013	63,74	38,034,000.00	0.79% 0.78%	-962.83 -955.96	-157,623.67 -158,579.62	38.034.000.00	-38,244,000.00	210.0
/10/2013	64.27	38,244,000.00	0.78%	-955.98	-159,535.61	38,244,000.00	-38,562,000.00	318,
/10/2013	64.87	38,562,000.00	0.78%	-959.95	-160,495.56	38,562,000.00	-38,922,000.00	360,
/10/2013	64.63	38,922,000.00	0.79%	-965.89	-161,461.44	38,922,000.00	-38,778,000.00	-144,
/10/2013	65	38,778,000.00	0.79%	-970.84	-162,432.29	38,778,000.00	-39,000,000.00	222,
/10/2013			0.79%	-970.87	-163,403.15			
/10/2013		39.000.000.00	0.79%	-970.90	-164,374.05	39.000.000.00	-39.378.000.00	378.
/10/2013 /10/2013	65.63 65.55	39,378,000.00	0.79% 0.79%	-968.95 -970.95	-165,343.00 -166,313.95	39,000,000.00	-39,378,000.00	378, -48.
/10/2013	65.36	39.330.000.00	0.79%	-971.96	-167,285.91	39,378,000.00	-39,216,000.00	-114
/10/2013	65.17	39,216,000.00	0.80%	-973.96	-168,259.87	39,216,000.00	-39,102,000.00	-114
/10/2013	65.2	39,102,000.00	0.80%	-973.99	-169,233.85	39,102,000.00	-39,120,000.00	18,
/10/2013			0.80%	-974.01	-170,207.87			
/10/2013			0,80%	-974.04	-171,181.91			
/10/2013	65.09	39,120,000.00	0.80%	-973.08	-172,154.99	39,120,000.00	-39,054,000.00	-66,
/10/2013	65.59	39,054,000.00	0.80%	-976.06	-173,131.05	39,054,000.00	-39,354,000.00	300,
/10/2013 /10/2013	65.52 65.77	39,354,000.00 39,312,000.00	0.80% 0.96%	-981.02 -1.104.28	-174,112.07 -175,216.35	39,354,000.00 39,312,000.00	-39,312,000.00 -39,462,000.00	-42, 150.
/11/2013	65.42	39,462,000.00	0.99%	-1,104.28	-175,216.35 -176,186.59	39,312,000.00	-39,462,000.00	-210.
/11/2013	03.42	33,402,000.00	0.79%	-970.23 -970.26	-177,156.84	35,402,000.00	33,232,000.00	-210,
/11/2013			0.79%	-970.29	-178,127.13			
/11/2013	65.61	39,252,000.00	0.79%	-970.31	-179,097.44	39,252,000.00	-39,366,000.00	114,
/11/2013	65.35	39,366,000.00	0.79%	-967.38	-180,064.82	39,366,000.00	-39,210,000.00	-156,
/11/2013	66.27	39,210,000.00	0.79%	-964.45	-181,029.27	39,210,000.00	-39,762,000.00	552,
/11/2013 /11/2013	66.29 64.39	39,762,000.00 39,774,000.00	0.78% 0.78%	-956.59 -955.63	-181,985.86 -182,941.49	39,762,000.00 39,774,000.00	-39,774,000.00 -38,634,000.00	12,
/11/2013 /11/2013	64.39	55,774,000.00	0.78% 0.78%	-955.63 -955.65	-182,941.49 -183,897.14	59,774,000.00	-36,634,000.00	-1,140,
/11/2013			0.78%	-955.68	-183,897.14 -184,852.82			
/11/2013	64.46	38.634.000.00	0.78%	-955.68 -954.72	-184,852.82 -185.807.53	38.634.000.00	-38.676.000.00	42.
/11/2013	64.5	38,676,000.00	0.77%	-952.77	-186,760.30	38,676,000.00	-38,700,000.00	24,
/11/2013	64.39	38,700,000.00	0.77%	-948.85	-187,709.16	38,700,000.00	-38,634,000.00	-66,
/11/2013	64.4	38,634,000.00	0.78%	-954.79	-188,663.95	38,634,000.00	38,640,000.00	6,
/11/2013	64.68	38,640,000.00	0.78%	-957.78	-189,621.73	38,640,000.00	-38,808,000.00	168,
/11/2013			0.78%	-957.80	-190,579.53			
/11/2013	CF 34	20 000 000 00	0.78% 0.78%	-957.83	-191,537.36	20 000 000 00	2044400000	
/11/2013 /11/2013	65.24 64.72	38,808,000.00 39,144,000.00	0.78% 0.79%	-962.79 -964.79	-192,500.15 -193,464,94	38,808,000.00 39,144,000.00	-39,144,000.00 -38,832,000.00	336, -312,
/11/2013 /11/2013	64.64	39,144,000.00 38,832,000.00	0.79%	-964.79 -969.75	-193,464.94 -194,434.68	39,144,000.00	-38,832,000.00	-512, -48,
/11/2013	64.53		38,982,000.00 0.81%	505.75	-194,434.68	-198,000.00	-56,764,000.00	198,
					, .54.00	200,000		

			-2,472,000.00		-194,434.68	
Date		Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
	03/05/2013	36,510,000.00	0.08%	0.40%	408.71	408.71
	04/05/2013	36,510,000.00	0.08%	0.40%	408.71	817.42
	05/05/2013	36,510,000.00	0.08%	0.40%	408.72	1,226.14
	06/05/2013	36,510,000.00	0.08%	0.41%	414.81	1,640.95
	07/05/2013	36,510,000.00	0.08%	0.40%	406.7	2,047.65
	08/05/2013	36,510,000.00	0.06%	0.39%	395.55	2,443.20
	09/05/2013	36,510,000.00	0.07%	0.40%	403.67	2,846.86
	10/05/2013	36,510,000.00	0.07%	0.40%	405.7	3, 252.56
	11/05/2013	36,510,000.00	0.07%	0,40%	405.7	3,658.26
	12/05/2013	36,510,000.00	0.07%	0.40%	405.71	4,063.97
	13/05/2013	36,510,000.00	0.09%	0.41%	417.88	4,481.85
	14/05/2013	36,510,000.00	0.08%	0.41%	412.82	4,894.67
	15/05/2013	36,510,000.00	0.08%	0.40%	409.78	5,304.45
	16/05/2013	36,510,000.00	0.08%	0.41%	413.84	5,718.29
	17/05/2013	36,510,000.00	0.07%	0.39%	397.62	6,115.90
	18/05/2013	36,510,000.00	0.07%	0.39%	397.62	6,513.52
	19/05/2013	36,510,000.00	0.07%	0.39%	397.62	6,911.15
	20/05/2013	36,510,000.00	0.07%	0.40%	400.67	7,311.82
	21/05/2013	36,510,000.00	0.08%	0.40%	407.78	7,719.60
	22/05/2013	36,510,000.00	0.08%	0.41%	414.88	8,134.48
	23/05/2013	36,510,000.00	0.08%	0.40%	409.81	8,544.29
	24/05/2013	36,510,000.00	0.08%	0.41%	412.96	8,957.15
	25/05/2013	36,510,000.00	0.08%	0.41%	412.87	9,370.02
	26/05/2013	36,510,000.00	0.08%	0.41%	412.87	9,782.89
	27/05/2013	36,510,000.00	0.08%	0.41%	413.89	
	28/05/2013	36,510,000.00	0,08%	0.41%	415.92	
	29/05/2013	36,510,000.00	0,08%	0.40%	407.81	11,020.52
	30/05/2013	36,510,000.00	0.07%		404.77	11,425.30
	31/05/2013	36,510,000.00	0.11%	0.44%	446.37	11,871.67
	01/06/2013	36,510,000.00	0.11%	0.44%	446.38	
	02/06/2013	36,510,000.00	0.11%	0.44%	446.38	12,764.43
	03/06/2013	36,510,000.00	0.08%	0.40%	409.87	
	04/06/2013	36,510,000.00	0.08%	0.40%	409.87	13,584.17
	05/06/2013	36,510,000.00	0.08%	0.41%	412.92	
	06/06/2013	36,510,000.00	0.08%	0.41%	414.95	14,412.04
	07/06/2013	36,510,000.00	0.08%	0.40%	409.89	
	08/06/2013	36,510,000.00	0.08%	0.40%	409.89	15,231.82
	09/06/2013	36,510,000.00	0.08%	0.40%	409.89	
	10/06/2013	36,510,000.00	0.08%	0.41%	413.96	16,055.67
	11/06/2013	36,510,000.00	0.08%	0.40%	406.86	16,462.53
	12/06/2013	36,510,000.00	0.08%	0.40%	408.89	16,871.42
	13/06/2013	36,510,000.00	0.07%	0.40%	405.85	
	14/06/2013	36,510,000.00	0.08%	0.40%	406.87	17,684.15
	15/06/2013	36,510,000.00	0.08%	0.40%	406.88	
	16/06/2013	36,510,000.00	0.08%	0.40%	406,88	
	17/06/2013	36,510,000.00	0.08%	0.41%	411.96	
	18/06/2013	36,510,000.00	0.07%	0.40%	404.86	
	19/06/2013	36,510,000.00	0.08%	0.41%	414	19,728.73

C0/06/2013 C10/SE 22/06/2013	1 35,540,80,00 1 35,540,800,00 36,510,000,00	nd-02865-LAK	D 41% 0.41%	ment 80%-5	0,142.73 0,558.77 20,974.81	Filed 05/12/22	Page 34 of 72
23/06/2013 24/06/2013	36,510,000.00 36,510,000.00	0.08%	0.41% 0.41%	416.05 416.05	21,390.86 21,806.91		
25/06/2013 26/06/2013	36,510,000.00 36,510,000.00	0.08% 0.08%	0.41% 0.41%	410.98 416.06	22,217.90 22,633.96		
27/06/2013 28/06/2013	36,510,000.00 36,510,000.00	0.09% 0.21%	0.41% 0.53%	418.1 541.91	23,052.05 23,593.96		
29/06/2013 30/06/2013	36,510,000.00 36,510,000.00	0.21% 0.21%	0.53% 0.53%	541.91 541.92	24,135.88 24,677.80		
01/07/2013 02/07/2013	36,510,000.00 36,510,000.00	0.09%	0.41% 0.41%	417.1 414.06	25,094.90 25,508.97		
03/07/2013 04/07/2013	36,510,000.00 36,510,000.00	0.08%	0.41% 0.41%	414.07 419.15	25,923.04 26,342.18		
05/07/2013	36,510,000.00	0.09%	0.41%	419.15 419.15 419.16	26,761.34		
06/07/2013 07/07/2013	36,510,000.00 36,510,000.00	0.09%	0.41% 0.41%	419.16	27,180.50 27,599.66		
08/07/2013 09/07/2013	36,510,000.00 36,510,000.00	0.08% 0.08%	0.41% 0.41%	416.12 415.11	28,015.78 28,430.89		
10/07/2013 11/07/2013	36,510,000.00 36,510,000.00	0.09% 0.09%	0.41% 0.42%	420.19 422.23	28,851.09 29,273.31		
12/07/2013 13/07/2013	36,510,000.00 36,510,000.00	0.09% 0.09%	0.41% 0.41%	419.19 419.19	29,692.50 30,111.69		
14/07/2013 15/07/2013	36,510,000.00 36,510,000.00	0.09% 0.09%	0.41% 0.41%	419.2 418.19	30,530.89 30,949.07		
16/07/2013 17/07/2013	36,510,000.00 36,510,000.00	0.08% 0.09%	0.41% 0.42%	415.15 422.26	31,364.22 31,786.47		
18/07/2013 19/07/2013	36,510,000.00 36,510,000.00	0.09% 0.10%	0.42% 0.42%	423.28 430.39	32,209.75 32,640.14		
20/07/2013 21/07/2013	36,510,000.00 36,510,000.00	0.10% 0.10%	0.42% 0.42%	430.39 430.4	33,070.53 33,500.92		
22/07/2013 23/07/2013	36,510,000.00 36,510,000.00	0.10% 0.11%	0.43% 0.43%	433.45 437.51	33,934.37 34,371.88		
24/07/2013 25/07/2013	36,510,000.00 36,510,000.00	0.10% 0.10%	0.43% 0.42%	436.5 430.42	34,808.38 35,238.80		
26/07/2013 27/07/2013	36,510,000.00 36,510,000.00	0.10% 0.10%	0.42% 0.42%	429.41 429.41	35,668.21 36,097.62		
28/07/2013 29/07/2013	36,510,000.00 36,510,000.00	0.10%	0.42% 0.42%	429.42 424.35	36,527.04 36,951.38		
30/07/2013 31/07/2013	36,510,000.00 36,510,000.00	0.10%	0.43% 0.47%	431.46 476.13	37,382.84 37,858.97		
01/08/2013 02/08/2013	36,510,000.00 36,510,000.00	0.09% 0.08%	0.42% 0.41%	425.38 416.24	38,284.35 38,700.59		
03/08/2013 04/08/2013	36,510,000.00 36,510,000.00	0.08%	0.41% 0.41%	416.25 416.25	39,116.84 39,533.09		
05/08/2013 06/08/2013	36,510,000.00 36,510,000.00	0.08%	0.41%	415.24 410.17	39,948.34 40.358.51		
07/08/2013 08/08/2013	36,510,000.00 36,510,000.00	0.10%	0.43%	431.5 416.27	40,790.01 41,206.28		
09/08/2013 10/08/2013	36,510,000.00 36,510,000.00	0.08%	0.41%	414.25 414.25	41,620.53 42,034.78		
11/08/2013 11/08/2013 12/08/2013	36,510,000.00 36,510,000.00	0.08%	0.41% 0.41% 0.41%	414.25 414.26 411.22	42,449.03 42,860.25		
13/08/2013	36,510,000.00	0.08%	0.40%	409.19	43,269.44		
14/08/2013 15/08/2013	36,510,000.00 36,510,000.00	0.08%	0.41% 0.40%	412.24 409.2	43,681.68 44,090.87		
16/08/2013 17/08/2013	36,510,000.00 36,510,000.00	0.08%	0.4096 0.4096	410.22 410.22	44,501.09 44,911.32		
18/08/2013 19/08/2013	36,510,000.00 36,510,000.00	0.08% 0.08%	0.40% 0.41%	410.23 411.25	45,321.54 45,732.79		
20/08/2013 21/08/2013	36,510,000.00 36,510,000.00	0.08% 0.08%	0, 40% 0, 40%	410.24 410.24	46,143.03 46,553.27		
22/08/2013 23/08/2013	36,510,000.00 36,510,000.00	0. 08% 0. 08%	0.41% 0.40%	411.26 409.23	46,964.53 47,373.76		
24/08/2013 25/08/2013	36,510,000.00 36,510,000.00	0. 08% 0. 08%	0, 40% 0, 40%	409.24 409.24	47,783.00 48,192.25		
26/08/2013 27/08/2013	36,510,000.00 36,510,000.00	0.08% 0.08%	0.40% 0.41%	410.26 412.3	48,602.51 49,014.81		
28/08/2013 29/08/2013	36,510,000.00 36,510,000.00	0.08% 0.08%	0, 40% 0, 40%	410.27 408.25	49,425.09 49,833.33		
30/08/2013 31/08/2013	36,510,000.00 36,510,000.00	0.11% 0.11%	0.43% 0.43%	439.73 439.74	50,273.07 50,712.80		
01/09/2013 02/09/2013	36,510,000.00 36,510,000.00	0.11% 0.08%	0.43% 0.41%	439.74 411.31	51,152.55 51,563.86		
03/09/2013 04/09/2013	36,510,000.00 36,510,000.00	0.08% 0.07%	0.41% 0.40%	41.2.33 405.23	51,976.19 52,381.42		
05/09/2013 06/09/2013	36,510,000.00 36,510,000.00	0.07% 0.08%	0.40% 0.40%	401.17 407.27	52,782.59 53,189.86		
07/09/2013 08/09/2013	36,510,000.00 36,510,000.00	0.08%	0, 40% 0, 40%	407.27 407.28	53,597.14 54,004.41		
09/09/2013 10/09/2013	36,510,000.00 36,510,000.00	0.07% 0.07%	0.39% 0.40%	400.17 403.22	54,404.59 54,807.81		
11/09/2013 12/09/2013	36,510,000.00 36,510,000.00	0.07% 0.07%	0.40% 0.39%	405.26 400.19	55,213.07 55,613.26		
13/09/2013 14/09/2013	36,510,000.00 36,510,000.00	0.07% 0.07%	0.40% 0.40%	404.25 404.26	56,017.51 56,421.77		
15/09/2013 16/09/2013	36,510,000.00 36,510,000.00	0.07% 0.07%	0.40% 0.40%	404.26 405.28	56,826.03 57,231.31		
17/09/2013 18/09/2013	36,510,000.00 36,510,000.00	0.08% 0.08%	0.40%	407.32 410.37	57,638.63 58,049.00		
19/09/2013 20/09/2013	36,510,000.00 36,510,000.00	0, 08% 0, 08%	0.40% 0.40%	407.33 410.38	58,456.33 58,866.71		
21/09/2013 22/09/2013	36,510,000.00 36,510,000.00	0, 08% 0, 08%	0.40% 0.40%	410.38 410.39	59,277.09 59,687.48		
23/09/2013 24/09/2013	36,510,000.00 36,510,000.00	0.08%	0.41%	41.2.42 409.38	60,099.90 60,509.29		
25/09/2013 26/09/2013	36,510,000.00 36,510,000.00	0.08%	0.40% 0.41%	409.39 414.47	60,918.67 61,333.14		
27/09/2013 28/09/2013	36,510,000.00 36,510,000.00	0.09%	0.41% 0.41%	417.52 417.53	61,750.67 62,168.19		
29/09/2013 30/09/2013	36,510,000.00 36,510,000.00	0.09% 0.18%	0.41% 0.51%	417.53 513.03	62,585.73 63,098.76		
01/10/2013 02/10/2013	36,510,000.00 36,510,000.00	0.08% 0.08%	0.41% 0.41%	412.46 411.45	63,511.22 63,922.67		
03/10/2013 04/10/2013	36,510,000.00 36,510,000.00	0.08%	0.41% 0.41%	411.46 416.54	64,334.13 64,750.67		
05/10/2013 06/10/2013	36,510,000.00 36,510,000.00	0.08% 0.08%	0.41% 0.41%	416.55 416.55	65,167.22 65,583.77		
07/10/2013 08/10/2013	36,510,000.00 36,510,000.00	0.08% 0.08%	0.41% 0.41%	41.4.52 41.6.56	65,998.29 66,414.85		
09/10/2013 10/10/2013	36,510,000.00 36,510,000.00	0.08%	0.41% 0.41%	413.52 412.51	66,828.37 67,240.87		
11/10/2013 12/10/2013	36,510,000.00 36,510,000.00	0.09% 0.09%	0.41% 0.41%	417.59 417.59	67,658.46 68,076.06		
13/10/2013 14/10/2013	36,510,000.00 36,510,000.00	0.09%	0.41%	417.6 410.49	68,493.66 68,904.15		
15/10/2013 16/10/2013	36,510,000.00 36,510,000.00	0.08% 0.08%	0.40% 0.41%	410.5 414.57	69,314.65 69,729.21		
17/10/2013 17/10/2013 18/10/2013	36,510,000.00 36,510,000.00 36,510,000.00	0.09% 0.09%	0.41% 0.41% 0.42%	420.67 425.75	70,149.88 70,575.63		
19/10/2013 19/10/2013 20/10/2013	36,510,000.00 36,510,000.00 36,510,000.00	0,09% 0,09%	0.42% 0.42% 0.42%	425.75 425.76 425.76	71,001.39 71,427.15		
21/10/2013 21/10/2013 22/10/2013	36,510,000.00 36,510,000.00 36,510,000.00	0,09% 0,09%	0.42% 0.42% 0.42%	425.76 423.73 425.77	71,850.88 72,276.66		
23/10/2013	36,510,000.00	0.09%	0.42%	425.77 426.79 428.83	72,703.45		
24/10/2013 25/10/2013 26/10/2012	36,510,000.00 36,510,000.00	0.10% 0.10%	0.42% 0.42%	428.84	73,132.28 73,561.12		
26/10/2013 27/10/2013	36,510,000.00 36,510,000.00	0.10% 0.10%	0.42% 0.42%	428.84 428.85	73,989.96 74,418.80		
28/10/2013 29/10/2013	36,510,000.00 36,510,000.00	0.10%	0.42%	427.83 430.89	74,846.64 75,277.53		
30/10/2013 31/10/2013	36,510,000.00 36,510,000.00	0.10%	0.43%	435.97 563.01	75,713.50 76,276.51		
01/11/2013 02/11/2013	36,510,000.00 36,510,000.00	0.09%	0.42%	424.81 424.81	76,701.32 77,126.13		
03/11/2013 04/11/2013	36,510,000.00 36,510,000.00	0.09%	0.42%	424.82 424.82	77,550.95 77,975.77		
05/11/2013 06/11/2013	36,510,000.00 36,510,000.00	0.09% 0.09%	0.42% 0.41%	421.78 418.73	78,397.55 78,816.28		
07/11/2013 08/11/2013	36,510,000.00 36,510,000.00	0.08%	0.40%	410.61 409.6	79,226.89 79,636.49		
09/11/2013 10/11/2013	36,510,000.00 36,510,000.00	0, 08% 0, 08%	0.40% 0.40%	409.61 409.61	80,046.09 80,455.69		

11/11/2013 12 -0.5 13/11/2013 14/11/2013 15/11/2013 16/11/2013 17/11/2013 18/11/2013	1%,540,600.00 %,510,000.00 %,510,000.00 %,510,000.00 %,510,000.00 %,510,000.00	0-02865-LAK	0.40% 0.40% 0.40% 0.41% 0.41% 0.41%	ent 803-5 402.5 408.61 411.66 411.67 416.76	0,864.29 31,270.85 81,673.36 82,081.96 82,493.62 82,905.29 83,316.96 83,733.72	Filed 05/12/22	Page 35 of 72
18/11/2013	36,510,000.00	0.08%	0.41%	416.76	83,733.72		
19/11/2013	36,510,000.00	0.09%	0.41%	418.79	84,152.51		
20/11/2013	36,510,000.00	0.09%	0.42%	423.88	84,576.39		
21/11/2013	-2,472,000.00	0.11%	0.43%	0	84,576.39		
				84,576.39			

		21/11/2013	-2,472,000.00	0.11%	0.45%			84,576.39				
							576.39					
AGEAS (EUR)	Date		Price	Starting Balance	Cash Original	Rate		Interest	Accumulated Interest	Sum	Mark	Daily MTM
		02/05/2013 03/05/2013	28.07 28.63	0 31,719,100.00	30,894,200.00		0.78% 0.78%	-667.66 -666.81	-667.66 -1,334.47	30,894,200.00 31,719,100.00	-31,719,100.00 -32,351,900.00	824,900.00 632,800.00
		04/05/2013 05/05/2013					0.78% 0.78%	-666.83 -666.84	-2,001.30 -2,668.14			
		06/05/2013 07/05/2013	28.72 28.94	32,351,900.00 32,453,600.00			0.78% 0.78%	-649.89 -643.26	-3,318.03 -3,961.29	32,351,900.00 32,453,600.00	-32,453,600.00 -32,702,200.00	101, 700.00 248, 600.00
		08/05/2013 09/05/2013	29.235 29.225	32,702,200.00 33,035,550.00			0.76%	-634.14 -640.8	-4,595.44 -5,236.24	32,702,200.00 33,035,550.00	-33,035,550.00 -33,024,250.00	333,350.00 -11,300.00
		10/05/2013 11/05/2013	29.31	33,024,250.00			0.77% 0.77%	-642.47 -642.49	-5,878.71 -6,521.19	33,024,250.00	-33,120,300.00	96,050.00
		12/05/2013 13/05/2013	28.985	33,120,300.00			0.77%	-642.5 -652.48	-7,163.69 -7,816.17	33,120,300.00	-32,753,050.00	-367,250.00
		14/05/2013	29.415	32,753,050.00			0.78%	-648.34	-8,464.51	32,753,050.00	-33,238,950.00	485,900.00
		15/05/2013 16/05/2013	28.795 28.765	33,238,950.00 32,538,350.00			0.78% 0.78%	-645.86 -649.2	-9,110.37 -9,759.57	33,238,950.00 32,538,350.00	-32,538,350.00 -32,504,450.00	-700,600.00 -33,900.00
		17/05/2013 18/05/2013	28.98	32,504,450.00			0.77% 0.77%	-635.93 -635.94	-10,395.50 -11,031.44	32,504,450.00	-32,747,400.00	242,950.00
		19/05/2013 20/05/2013	29.16	32,747,400.00			0.77% 0.77%	-635.96 -638.46	-11,667.39 -12,305.85	32,747,400.00	-32,950,800.00	203, 400.00
		21/05/2013 22/05/2013	29.19 29.1	32,950,800.00 32,984,700.00			0.78% 0.78%	-644.28 -650.11	-12,950.14 -13,600.25	32,950,800.00 32,984,700.00	-32,984,700.00 -32,883,000.00	33,900.00 -101,700.00
		23/05/2013 24/05/2013	28.29 28.3	32,883,000.00 31,967,700.00			0.78% 0.78%	-645.97 -648.48	-14,246.22 -14,894.70	32,883,000.00 31,967,700.00	-31,967,700.00 -31,979,000.00	-915,300.00 11,300.00
		25/05/2013 26/05/2013	20.0	52,507,700.00			0.78%	-648.49 -648.51	-15,543.19 -16,191.70	32,307,700.00	32,373,000.00	11,500.00
		27/05/2013	28.44 28.705	31,979,000.00			0.78%	-649.35 -651.03	-16,841.05	31,979,000.00	-32,137,200.00 -32,436,650.00	158,200.00 299,450.00
		28/05/2013 29/05/2013	28.565	32,137,200.00 32,436,650.00			0.78%	-644.4	-17,492.07 -18,136.47	32,137,200.00 32,436,650.00	-32,278,450.00	-158,200.00
		30/05/2013 31/05/2013	28.795 28.415	32,278,450.00 32,538,350.00			0.77% 0.81%	-641.92 -675.98	-18,778.39 -19,454.37	32,278,450.00 32,538,350.00	-32,538,350.00 -32,108,950.00	259,900.00 -429,400.00
		01/06/2013 02/06/2013					0.81% 0.81%	-676 -676.01	-20,130.37 -20,806.38			
		03/06/2013 04/06/2013	28.725 28.9	32,108,950.00 32,459,250.00			0.78% 0.78%	-646.13 -646.14	-21,452.51 -22,098.65	32,108,950.00 32,459,250.00	-32,459,250.00 -32,657,000.00	350,300.00 197,750.00
		05/06/2013 06/06/2013	28.4 27.71	32,657,000.00 32,092,000.00			0.78% 0.78%	-648.65 -650.32	-22,747.30 -23,397.63	32,657,000.00 32,092,000.00	-32,092,000.00 -31,312,300.00	-565,000.00 -779,700.00
		07/06/2013 08/06/2013	28.485	31,312,300.00			0.78% 0.78%	-646.19 -646.2	-24,043.81 -24,690.01	31,312,300.00	-32,188,050.00	875, 750.00
		09/06/2013					0.78%	-646.21	-25,336.22			
		10/06/2013 11/06/2013	28.52 27.93	32,188,050.00 32,227,600.00			0.78% 0.78%	-649.55 -643.75	-25,985.77 -26,629.52	32,188,050.00 32,227,600.00	-32,227,600.00 -31,560,900.00	39,550.00 -666,700.00
		12/06/2013 13/06/2013	27.86 27.995	31,560,900.00 31,481,800.00			0.78% 0.77%	-645.42 -642.95	-27,274.95 -27,917.89	31,560,900.00 31,481,800.00	-31,481,800.00 -31,634,350.00	-79,100.00 152,550.00
		14/06/2013 15/06/2013	27.985	31,634,350.00			0.78%	-643.79 -643.8	-28,561.68 -29,205.49	31,634,350.00	-31,623,050.00	-11,300.00
		16/06/2013 17/06/2013	28.3	31.623.050.00			0.78%	-643.82 -647.99	-29,849.31 -30,497.29	31,623,050.00	-31,979,000.00	355,950.00
		18/06/2013	28.805	31,979,000.00			0.77%	-642.18 -649.68	-31,139.48	31,979,000.00	-32,549,650.00	570,650.00
		19/06/2013 20/06/2013	28.92 27.905	32,549,650.00 32,679,600.00			0.78%	-649.69	-31,789.15 -32,438.84	32,549,650.00 32,679,600.00	-32,679,600.00 -31,532,650.00	129,950.00 -1,146,950.00
		21/06/2013 22/06/2013	26.87	31,532,650.00			0.78% 0.78%	-651.37 -651.38	-33,090.21 -33,741.59	31,532,650.00	-30,363,100.00	-1,169,550.00
		23/06/2013 24/06/2013	26.535	30,363,100.00			0.78%	-651.39 -651.41	-34,392.98 -35,044.39	30,363,100.00	-29,984,550.00	-378,550.00
		25/06/2013 26/06/2013	26.735 27.04	29,984,550.00 30,210,550.00			0.78% 0.78%	-647.27 -651.44	-35,691.66 -36,343.09	29,984,550.00 30,210,550.00	-30,210,550.00 -30,555,200.00	226,000.00 344,650.00
		27/06/2013 28/06/2013	27.48 26.975	30,555,200.00 31,052,400.00			0.79%	-653.11 -754.5	-36,996.20 -37,750.71	30,555,200.00 31,052,400.00	-31,052,400.00 -30,481,750.00	497, 200.00 -570, 650.00
		29/06/2013	20.513	31,032,400.00			0.91%	-754.52	-38,505.23	31,032,400.00	-50,401,750.00	-570,030.00
		30/06/2013 01/07/2013	27.57	30,481,750.00			0.91% 0.79%	-754.54 -652.35	-39,259.77 -39,912.11	30,481,750.00	-31,154,100.00	672,350.00
		02/07/2013 03/07/2013	27.015 27.175	31,154,100.00 30,526,950.00			0.78% 0.78%	-649.87 -649.88	-40,561.98 -41,211.86	31,154,100.00 30,526,950.00	-30,526,950.00 -30,707,750.00	-627,150.00 180,800.00
		04/07/2013 05/07/2013	27.365 27.185	30,707,750.00 30,922,450.00			0.79% 0.79%	-654.05 -654.06	-41,865.91 -42,519.97	30,707,750.00 30,922,450.00	-30,922,450.00 -30,719,050.00	214,700.00 -203,400.00
		06/07/2013 07/07/2013					0.79% 0.79%	-654.08 -654.09	-43,174.05 -43,828.15			
		08/07/2013 09/07/2013	27.74 27.9	30,719,050.00 31,346,200.00			0.78%	-651.61 -650.8	-44,479.76 -45,130.56	30,719,050.00 31,346,200.00	-31,346,200.00 -31,527,000.00	627, 150.00 180, 800.00
		10/07/2013	28.165	31,527,000.00			0.79%	-654.97	-45,785.52	31,527,000.00	-31,826,450.00 -32,278,450.00	299, 450.00
		11/07/2013 12/07/2013	28.565 28.55	31,826,450.00 32,278,450.00			0.79% 0.79%	-656.64 -654.16	-46,442.17 -47,096.33	31,826,450.00 32,278,450.00	-32,261,500.00	452,000.00 -16,950.00
		13/07/2013 14/07/2013					0.79% 0.79%	-654.18 -654.19	-47,750.51 -48,404.70			
		15/07/2013 16/07/2013	28.92 28.8	32,261,500.00 32,679,600.00			0.79% 0.78%	-653.38 -650.9	-49,058.08 -49,708.97	32,261,500.00 32,679,600.00	-32,679,600.00 -32,544,000.00	418,100.00 -135,600.00
		17/07/2013 18/07/2013	29.095 29.7	32,544,000.00 32,877,350.00			0.79% 0.79%	-656.73 -657.58	-50,365.70 -51,023.28	32,544,000.00 32,877,350.00	-32,877,350.00 -33,561,000.00	333,350.00 683,650.00
		19/07/2013 20/07/2013	29.61	33,561,000.00			0.80%	-663.41 -663.42	-51,686.69 -52,350.11	33,561,000.00	-33,459,300.00	-101,700.00
		21/07/2013 22/07/2013	29.7	33,459,300.00			0.80%	-663.44 -665.95	-53,013.55 -53,679.50	33,459,300.00	-33,561,000.00	101,700.00
		23/07/2013	29.425	33,561,000.00 33,250,250.00			0.81%	-669.29	-54,348.78	33,561,000.00 33,250,250.00	-33,250,250.00	-310,750.00
		24/07/2013 25/07/2013	29.865 29.875	33,747,450.00			0.80%	-668.47 -663.5	-55,017.25 -55,680.75	33,747,450.00	-33,747,450.00 -33,758,750.00	497, 200.00 11,300.00
		26/07/2013 27/07/2013	29.805	33,758,750.00			0.80%	-662.68 -662.7	-56,343.43 -57,006.13	33,758,750.00	-33,679,650.00	-79,100.00
		28/07/2013 29/07/2013	29.85	33,679,650.00			0.80%	-662.71 -658.57	-57,668.84 -58,327.40	33,679,650.00	-33,730,500.00	50,850.00
		30/07/2013 31/07/2013	29.89 30.095	33,730,500.00 33,775,700.00			0.80%	-664.4 -701.01	-58,991.81 -59,692.81	33,730,500.00 33,775,700.00	-33,775,700.00 -34,007,350.00	45,200.00 231.650.00
		01/08/2013 02/08/2013	30.35 31.695	34,007,350.00 34,295,500.00			0.79%	-659.44 -651.97	-60,352.26 -61,004.23	34,007,350.00 34,295,500.00	-34,295,500.00 -35,815,350.00	288, 150.00 1.519,850.00
		03/08/2013 04/08/2013	02.000	0 ()230)00000			0.78%	-651.99 -652	-61,656.22 -62,308.22	0 1/220/000100	00/020/00000	2,023,000100
		05/08/2013	31.64	35,815,350.00			0.78%	-651.18	-62,959.40	35,815,350.00	-35,753,200.00	-62,150.00
		06/08/2013 07/08/2013	31.155 31	35,753,200.00 35,205,150.00			0.78% 0.80%	-647.04 -664.52	-63,606.44 -64,270.96	35,753,200.00 35,205,150.00	-35,205,150.00 -35,030,000.00	-548,050.00 -175,150.00
		08/08/2013 09/08/2013	31.23 31.215	35,030,000.00 35,289,900.00			0.78% 0.78%	-652.06 -650.41	-64,923.02 -65,573.43	35,030,000.00 35,289,900.00	-35,289,900.00 -35,272,950.00	259,900.00 -16,950.00
		10/08/2013 11/08/2013					0.78%	-650.42 -650.44	-66,223.85 -66,874.29			
		12/08/2013 13/08/2013	31.005 31.415	35,272,950.00 35.035.650.00			0.78%	-647.96 -646.31	-67,522.25 -68,168.56	35,272,950.00 35,035,650.00	-35,035,650.00 -35,498,950.00	-237,300.00 463.300.00
		14/08/2013 15/08/2013	31.7 31.715	35,498,950.00 35,821,000.00			0.78% 0.78%	-648.82 -646.33	-68,817.37 -69,463.71	35,498,950.00 35,821,000.00	-35,821,000.00 -35,837,950.00	322,050.00 16.950.00
		16/08/2013	31.87	35,837,950.00			0.78%	-647.18	-70,110.89	35,837,950.00	-36,013,100.00	175,150.00
		17/08/2013 18/08/2013					0.78%	-647.19 -647.21	-70,758.08 -71,405.29			
		19/08/2013 20/08/2013	31.79 31.71	36,013,100.00 35,922,700.00			0.78% 0.78%	-648.05 -647.24	-72,053.35 -72,700.58	36,013,100.00 35,922,700.00	-35,922,700.00 -35,832,300.00	-90,400.00 -90,400.00
		21/08/2013 22/08/2013	31.15 31.74	35,832,300.00 35,199,500.00			0.78% 0.78%	-647.25 -648.1	-73,347.83 -73,995.93	35,832,300.00 35,199,500.00	-35,199,500.00 -35,866,200.00	-632,800.00 666,700.00
		23/08/2013 24/08/2013	31.905	35,866,200.00			0.78% 0.78%	-646.45 -646.46	-74,642.38 -75,288.84	35,866,200.00	-36,052,650.00	186,450.00
		25/08/2013 26/08/2013	31.75	36,052,650.00			0.78%	-646.47 -647.32	-75,935.31 -76,582.63	36,052,650.00	-35,877,500.00	-175,150.00
		27/08/2013	30.555	35,877,500.00			0.78%	-647.32 -649 -647.35	-77,231.63	35,877,500.00	-34,527,150.00	-1,350,350.00
		28/08/2013 29/08/2013	30.34 30.665	34,527,150.00 34,284,200.00			0.78%	-645.7	-77,878.98 -78,524.68	34,527,150.00 34,284,200.00	-34,284,200.00 -34,651,450.00	-242,950.00 367,250.00
		30/08/2013 31/08/2013	29.78	34,651,450.00			0.81% 0.81%	-671.51 -671.52	-79,196.18 -79,867.71	34,651,450.00	-33,651,400.00	-1,000,050.00
		01/09/2013 02/09/2013	30.415	33,651,400.00			0.81% 0.78%	-671.54 -648.25	-80,539.24 -81,187.50	33,651,400.00	-34,368,950.00	717,550.00
		03/09/2013 04/09/2013	30.36 30.57	34,368,950.00 34,306,800.00			0.78% 0.77%	-649.1 -643.29	-81,836.60 -82,479.88	34,368,950.00 34,306,800.00	-34,306,800.00 -34,544,100.00	-62,150.00 237,300.00
		05/09/2013 06/09/2013	31.015 30.88	34,544,100.00 35,046,950.00			0.77% 0.78%	-639.97 -644.98	-83,119.85 -83,764.83	34,544,100.00 35,046,950.00	-35,046,950.00 -34,894,400.00	502,850.00 -152,550.00
			50,00						29,70,100	,	,,	

09/09/2013 10/09/2013 11/09/2013 12/09/2013 13/09/2013 14/09/2013 15/09/2013	31.115 31.6 31.605	d-02865-LAK	Document 803			2/22		of 7
1/09/2013 .2/09/2013 .3/09/2013 .4/09/2013		35,159,950.00	0.77%	-639.19 -641.71	-85,694.03 -86,335.73	34,894,400.00 35,159,950.00	-35,159,950.00 -35,708,000.00	265,5 548,0
2/09/2013 3/09/2013 4/09/2013		35,708,000.00	0.77%	-643.38	-86,979.12	35,708,000.00	-35,713,650.00	5,6
1/09/2013 1/09/2013	31.1	35,713,650.00	0.77%	-639.24	-87,618.35	35,713,650.00	-35,143,000.00	-570,
/09/2013	31.075	35,143,000.00	0.77%	-642.58	-88,260.93	35,143,000.00	-35,114,750.00	-28,
	31.073	33,143,000.00	0.77%	-642.59	-88,903.52	33,143,000.00	-33,114,730.00	-20,
			0.77%	-642.61	-89,546,13			
	31.36	35,114,750.00	0.77%	-643.45	-90,189.58	35,114,750.00	-35,436,800.00	322
/09/2013	30.97		0.77%					-440
/09/2013		35,436,800.00	0.78%	-645.13	-90,834.72	35,436,800.00	-34,996,100.00	
/09/2013	31.425	34,996,100.00		-647.64	-91,482.36	34,996,100.00	-35,510,250.00	514
/09/2013	30,905	35,510,250.00	0.78%	-645.16	-92,127.52	35,510,250.00	-34,922,650.00	-587
/09/2013	30.72	34,922,650.00	0.78%	-647.67	-92,775.19	34,922,650.00	-34,713,600.00	-209
/09/2013			0.78%	-647.68	-93,422.87			
2/09/2013			0.78%	-647.7	-94,070.57			
/09/2013	30.27	34,713,600.00	0.78%	-649.38	-94,719.95	34,713,600.00	-34,205,100.00	-508
1/09/2013	30.395	34,205,100.00	0.78%	-646.89	-95,366.84	34,205,100.00	-34,346,350.00	141
5/09/2013	30.4	34,346,350.00	0.78%	-646.91	-96,013.75	34,346,350.00	-34,352,000.00	5
5/09/2013	30.255	34,352,000.00	0.78%	-651.08	-96,664.83	34,352,000.00	-34,188,150.00	-163
/09/2013	30.5	34,188,150.00	0.79%	-653.6	-97,318.43	34,188,150.00	-34,465,000.00	276
/09/2013			0.79%	-653.61	-97,972.04			
/09/2013			0.79%	-653.63	-98,625.67			
/09/2013	29.94	34,465,000.00	0.88%	-731.91	-99,357.58	34,465,000.00	-33,832,200.00	-632
/10/2013	30.575	33,832,200.00	0.78%	-649.49	-100,007.07	33,832,200.00	-34,549,750.00	717
/10/2013	30.75	34,549,750.00	0.78%	-648.67	-100,655.74	34,549,750.00	-34,747,500.00	197
/10/2013	30.725	34,747,500.00	0.78%	-648.69	-101,304.43	34,747,500.00	-34,719,250.00	-28
/10/2013	30.675	34,719,250.00	0.78%	-652.87	-101,957.30	34,719,250.00	-34,662,750.00	-56
	30.073	54,115,250.00	0.78%		-102,610.17	34,713,230,00	34,002,730.00	
/10/2013				-652.88				
/10/2013	00.505	0.1.000 700 00	0.78% 0.78%	-652.89	-103,263.07			
/10/2013	30.525	34,662,750.00		-651.24	-103,914.31	34,662,750.00	-34,493,250.00	-169
/10/2013	30.31	34,493,250.00	0.78%	-652.92	-104,567.23	34,493,250.00	-34,250,300.00	-242
/10/2013	30.36	34,250,300.00	0.78%	-650.44	-105,217.67	34,250,300.00	-34,306,800.00	56
/10/2013	31.4	34,306,800.00	0.78%	-649.62	-105,867.29	34,306,800.00	-35,482,000.00	1,175
1/10/2013	31.345	35,482,000.00	0.79%	-653.8	-106,521.09	35,482,000.00	-35,419,850.00	-62
2/10/2013			0.79%	-653.81	-107,174.90			
3/10/2013			0.79%	-653.83	-107,828.72			
1/10/2013	31.105	35,419,850.00	0.78%	-648.01	-108,476.73	35,419,850.00	-35,148,650.00	-271
5/10/2013	31.79	35,148,650.00	0.78%	-648.02	-109,124.76	35,148,650.00	-35,922,700.00	774
/10/2013	31.88	35,922,700.00	0.78%	-651.37	-109,776.13	35,922,700.00	-36,024,400.00	101
7/10/2013	31.905	36,024,400.00	0.79%	-656.38	-110,432.51	36,024,400.00	-36,052,650.00	28
/10/2013	32.18	36,052,650.00	0.79%	-660.56	-111,093.07	36,052,650.00	-36,363,400.00	310
/10/2013	02.20	00,002,00000	0.79%	-660.58	-111,753.65	00,000,000.00	0.0,000,100.00	
/10/2013			0.79%	-660.59	-112,414.24			
	20.00	26 262 400 00				20, 202, 400,00	26 261 700 00	101
/10/2013	32.09	36,363,400.00	0.79%	-658.94	-113,073.17	36,363,400.00	-36,261,700.00	-101
/10/2013	32.005	36,261,700.00	0.79%	-660.62	-113,733.79	36,261,700.00	-36,165,650.00	-96
/10/2013	31.74	36,165,650.00	0.79%	-661.47	-114,395.26	36,165,650.00	-35,866,200.00	-299
/10/2013	31.635	35,866,200.00	0.80%	-663.15	-115,058.41	35,866,200.00	-35,747,550.00	-118
/10/2013	31,485	35,747,550.00	0.80%	-663.16	-115,721.57	35,747,550.00	-35,578,050.00	-169
/10/2013			0.80%	-663.18	-116,384.75			
/10/2013			0.80%	-663.19	-117,047.94			
/10/2013	31.16	35,578,050.00	0.80%	-662.37	-117,710.31	35,578,050.00	-35,210,800.00	-367
/10/2013	31.545	35,210,800.00	0.80%	-664.89	-118,375.20	35,210,800.00	-35,645,850.00	435
/10/2013	31.125	35,645,850.00	0.80%	-669.07	-119,044.27	35,645,850.00	-35,171,250.00	-474
/10/2013	31.345	35,171,250.00	0.93%	-773.24	-119,817.50	35,171,250.00	-35,419,850.00	248
/11/2013	31.16	35,419,850.00	0.79%	-659.93	-120,477.44	35,419,850.00	-35,210,800.00	-209
/11/2013		, -,	0.79%	-659.95	-121,137.39	,,300	,,	200
/11/2013			0.79%	-659.96	-121,797.35			
/11/2013	31.355	35,210,800.00	0.79%	-659.98	-122,457.33	35,210,800.00	-35,431,150.00	220
/11/2013	31.16	35,431,150.00	0.79%	-657.49	-123,114.82	35,431,150.00	-35,210,800.00	-220
/11/2013	31.285	35,210,800.00	0.79%	-655.01	-123,769.83	35,210,800.00	-35,352,050.00	141
/11/2013	31.3	35,352,050.00	0.78%	-648.35	-124,418.18	35,352,050.00	-35,369,000.00	16
/11/2013	31.17	35,369,000.00	0.78%	-647.53	-125,065.72	35,369,000.00	-35,222,100.00	-146
/11/2013			0.78%	-647.55	-125,713.26			
/11/2013			0.78%	-647.56	-126,360.83			
/11/2013	31.33	35,222,100.00	0.78%	-646.74	-127,007.57	35,222,100.00	-35,402,900.00	180
/11/2013	31.575	35,402,900.00	0.77%	-645.09	-127,652.66	35,402,900.00	-35,679,750.00	276
/11/2013	31.13	35,679,750.00	-35,256,000.00 0.77%	0	0	423,750.00	0	-423
			-4,361,800.00	-127,652.66				4,361

				-4,361,800.00		-127,652.66
Date		Cash Loan Amount	Rate	Rate+/- fee	Stock Lending Fee	Total
	02/05/2013	30,894,200.00	0.08%	0.40%	342.41	342.41
	03/05/2013	30,894,200.00	0.08%	0.40%	341.56	683.97
	04/05/2013	30,894,200.00	0.08%	0.40%	341.56	1,025.53
	05/05/2013	30,894,200.00	0.08%	0.40%	341.56	1,367.09
	06/05/2013	30,894,200.00	0.08%	0.40%	346.72	
	07/05/2013	30,894,200.00	0.08%	0.40%	339.86	2,053.66
	08/05/2013	30,894,200.00	0.06%	0.39%	330.42	2,384.08
	09/05/2013 10/05/2013	30,894,200.00 30,894,200.00	0.07%	0.39%	337.29 339.01	2,721.37 3,060.38
	11/05/2013	30,894,200.00	0.07%	0.40%	339.01	3,399.39
	12/05/2013	30,894,200.00	0.07%	0.40%	339.02	3,738.40
	13/05/2013	30,894,200.00	0.09%	0.41%	349.32	4,087.72
	14/05/2013	30,894,200.00	0.08%	0.40%	345.03	4,432.75
	15/05/2013	30,894,200.00	0.08%	0.40%	342.46	4,775.21
	16/05/2013	30,894,200.00	0.08%	0.40%	345.9	5,121.11
	17/05/2013	30,894,200.00	0.07%	0.39%	332.17	5, 453.28
	18/05/2013	30,894,200.00	0.07%	0.39%	332.17	5, 785.45
	19/05/2013 20/05/2013	30,894,200.00	0.07%	0.39%	332.17 334.75	6,117.62 6,452.38
	21/05/2013	30,894,200.00	0.08%	0.39%	334.75 340.77	6,45238
	22/05/2013	30,894,200.00	0.08%	0.40%	346.78	7,139.92
	23/05/2013	30,894,200.00	0.08%	0.40%	342.49	7,482.41
	24/05/2013	30,894,200.00	0.08%	0.40%	345.07	7,827.48
	25/05/2013	30,894,200.00	0.08%	0.40%	345.07	8,172.55
	26/05/2013	30,894,200.00	0.08%	0.40%	345.08	8,517.63
	27/05/2013	30,894,200.00	0.08%	0.40%	345.94	8,863.57
	28/05/2013	30,894,200.00	0.08%	0.41%	347.66	9,211.23
	29/05/2013	30,894,200.00	0.08%	0.40%	340.8	
	30/05/2013	30,894,200.00	0.07%	0.39%	338.22	9,890.25
	31/05/2013 01/06/2013	30,894,200.00 30,894,200.00	0.11%	0.44%	373.42 373.43	10,263.67 10,637.10
	02/06/2013	30,894,200.00	0.11%	0.44%	373.43 373.43	11,010.53
	03/06/2013	30,894,200.00	0.08%	0.40%	342.53	11,353.07
	04/06/2013	30,894,200.00	0.08%	0.40%	342.54	11,695.60
	05/06/2013	30,894,200.00	0.08%	0.40%	345.12	12,040.72
	06/06/2013	30,894,200.00	0.08%	0,40%	346.84	12,387.56
	07/06/2013	30,894,200.00	0.08%	0.40%	342.55	12,730.10
	08/06/2013	30,894,200.00	0.08%	0.40%	342.55	13,072.66
	09/06/2013	30,894,200.00	0.08%	0.40%	342.56	13,415.21
	10/06/2013	30,894,200.00	0.08%	0.40%	345.99	13,761.20
	11/06/2013 12/06/2013	30,894,200.00 30,894,200.00	0, 08% 0, 08%	0.40%	339.99 341.71	14,101.19 14,442.90
	13/06/2013	30,894,200.00	0.07%	0.40%	339.14	14,782.04
	14/06/2013	30,894,200.00	0.08%	0.40%	340	15,122.04
	15/06/2013	30,894,200.00	0.08%	0.40%	340	15,462.04
	16/06/2013	30,894,200.00	0.08%	0.40%	340.01	15,802.04
	17/06/2013	30,894,200.00	0.08%	0.40%	344.3	16,146.35
	18/06/2013	30,894,200.00	0.07%	0.39%	338.3	16,484.64
	19/06/2013	30,894,200.00	0.08%	0.40%	346.03	16,830.67
	20/06/2013	30,894,200.00	0.08%	0,40%	346.03	17,176.70
	21/06/2013	30,894,200.00	0.08%	0.41%	347.75	17,524.46
	22/06/2013 23/06/2013	30,894,200.00 30,894,200.00	0.08% 0.08%	0.41% 0.41%	347.76 347.76	17,872.21 18,219.97
	24/06/2013	30,894,200.00	0.08%	0.41%	347.76 347.76	18,219.97
	25/06/2013	30,894,200.00	0.08%	0.40%	343.48	18,911.21
	26/06/2013	30,894,200.00	0.08%	0.41%	347.77	19,258.99
	27/06/2013	30,894,200.00	0.09%	0.41%	349.49	19,608.48
	28/06/2013	30,894,200.00	0.21%	0.53%	454.26	20,062.74
	29/06/2013	30,894,200.00	0.21%	0.53%	454.27	20,517.01
	30/06/2013	30,894,200.00	0.21%	0.53%	454.27	20,971.28
	01/07/2013	30,894,200.00	0.09%	0.41%	348.65	21,319.94
	02/07/2013	30,894,200.00	0.08%	0.40%	346.08	21,666.02
	03/07/2013	30,894,200.00 30,894,200.00	0.08%	0.40% 0.41%	346.09 350.38	
	04/07/2013	30,894,200.00 30,894,200.00	0.09%	0.41% 0.41%	350.38 350.39	22,362.49 22,712.88
	06/07/2013	30,894,200.00	0.09%	0.41%	350.39	23,063.27
	07/07/2013	30,894,200.00	0.09%	0.41%	350.4	
	08/07/2013	30,894,200.00	0.08%	0.41%	347.82	23,761.49
	09/07/2013	30,894,200.00	0.08%	0.40%	346.97	24,108.46
	10/07/2013	30,894,200.00	0.09%	0.41%	351.27	24,459.72
	11/07/2013	30,894,200.00	0.09%	0.41%	352.99	24,812.71

Column	12/07/2013 14/07/2013	30,894,200.00	nd-02 <mark>86</mark> 5-LA	AK Decumen	t 8 <mark>03</mark> -	585,163.13 58,513.55 25,863.97	Filed 05/12	2/22	Page 37	of 72
Action A	16/07/2013	30,894,200.00	0.08%	0. 41% 0. 40%	349.57 347	26,213.54 26,560.53				
March Marc	18/07/2013	30,894,200.00	0.09%	0.41%	353.87	27,267.42				
Section Sect	20/07/2013	30,894,200.00	0.10%	0.42%	359.9	27,987.21				
1.00000 1.0000	23/07/2013	30,894,200.00	0.11%	0.43%	365.92	28,709.59 29,075.51				
Section Sect	25/07/2013	30,894,200.00	0.10%	0.42%	359.92	29,800.49				
Section 1985	27/07/2013	30,894,200.00	0.10%	0.42%	359.07	30,518.62				
1.0000	29/07/2013	30,894,200.00	0.09%	0.41%	354.78	31,232.47				
Section Sect	31/07/2013	30,894,200.00	0.14%	0.46%	398.6	31,991.87				
Section Sect	02/08/2013	30,894,200.00	0.08%	0.41%	347.92	32,695.44				
Company Comp	04/08/2013 05/08/2013	30,894,200.00 30,894,200.00	0.08% 0.08%	0.41% 0.40%	347.08	33,391.30 33,738.38				
April	07/08/2013	30,894,200.00	0.10%	0.42%	360.83	34,441.99				
1.0000013 2.0000010 2.00000010 2.00000010 2.00000010 2.00000010 2.00000010	09/08/2013	30,894,200.00	0.08%	0.40%	346.23	35,136.17				
1.000 1.00	11/08/2013	30,894,200.00	0.08%	0.40%	346.24	35,828.65				
Month March Marc	13/08/2013	30,894,200.00	0.08%	0.40%	341.95	36,514.27				
1 1000-25	15/08/2013	30,894,200.00	0.08%	0.40%	341.96	37,200.76				
Section Sect	17/08/2013	30,894,200.00	0.08%	0.40%	342.83	37,886.41				
Mile	20/08/2013	30,894,200.00	0.08%	0.40%	342.84	38,915.78				
146,0021 34,000000 3000	22/08/2013	30,894,200.00	0.08%	0.40%	343.71	39,602.32				
Mile	24/08/2013	30,894,200.00	0.08%	0.40%	341.99	40,286.31				
1,000,231 2,00	26/08/2013	30,894,200.00	0.08%	0.40%	342.86	40,971.17				
Section Sect	28/08/2013	30,894,200.00	0.08%	0.40%	342.87	41,658.62				
0,007.000	30/08/2013	30,894,200.00	0.11%	0.43%	367.8	42,367.57				
0.007-0219	01/09/2013	30,894,200.00				43,103.18				
\$4,000 \$1,000 \$	04/09/2013	30,894,200.00	0.07%	0.39%	338.6	44,130.13				
MONICATE MONI	06/09/2013	30,894,200.00	0.08%	0.40%	340.33	44,805.62				
Second S	08/09/2013	30,894,200.00	0.08%	0.40%	340.33	45,486.29				
150-7031 70,000-705 70,000 70,0	10/09/2013	30,894,200.00	0.07%	0.39%	336.9	46,157.51				
\$4,0000000	12/09/2013	30,894,200.00	0.07%	0.39%	334.33	46,830.47				
1579/2003 2018-1200	14/09/2013	30,894,200.00	0.07%	0.39%	337.78	47,506.02				
150/2013 30.549.000 6.056	17/09/2013	30,894,200.00	0.08%	0.40%	340.37	48,522.81				
2.509.001 30.545.000 0.00% 0.0	19/09/2013	30,894,200.00	0.08%	0.40%	340.37	49,206.13				
\$1,000	21/09/2013	30,894,200.00	0.08%	0.40%	342.96	49,892.04				
2-50	23/09/2013	30,894,200.00	0.08%	0.40%	344.69	50,579.69				
2006/0001	25/09/2013		0.08%	0.40%	342.12	51,263.92				
\$\text{N} \text{SNS-00216} \text{ \$\text{N} \text{SNS-00216} \text{ \$\text{C} \text{SNS-00216} \text{ \$\text{C} \text{SNS-00216} \text{\$\text{C} \text{SNS-00216} \text{\$\text{SNS-00216} \text{\$\text{C} \text{SNS-00216} \text{\$\text{SNS-00216} \text{SNS-00216} \text{\$\text{SNS-00216} \text{\$\text{SNS-00216} \text{SNS-00216} \text{\$\text{SNS-00216} \text{SNS-00216} \text{\$\text{SNS-00216} \text{\$\text{SNS-00216} \text{SNS-00216} \text{\$\text{SNS-00216} \text{SNS-00216}	28/09/2013	30,894,200.00	0.09%	0.41%	349	52,308.34				
02/12/2013	30/09/2013	30,894,200.00	0.18%	0.50%	429.82	53,087.17				
0.412/0203	02/10/2013	30,894,200.00	0.08%	0.40%	343.86	53,775.75				
06,70,7003	04/10/2013	30,894,200.00	0.08%	0.41%	348.17	54,467.78				
007/20/2013 30,944-20000 0.00% 0.41% 94-51 50,554:70	06/10/2013	30,894,200.00	0.08%	0.41%	348.18	55,164.13				
1.14.97.023	08/10/2013 09/10/2013	30,894,200.00	0.08%	0.40%	345.61	56,204.39				
13/19/00/2013 \$2,984-20000 0.00% 0.4% 93-00 \$7,595-22	11/10/2013	30,894,200.00	0.09%	0.41%	349.06	56,898.20				
15.70/703 30.984-20000	13/10/2013	30,894,200.00	0.09%	0.41%	349.06	57,596.32				
17/10/2013 30,944,2000 0.09%	15/10/2013	30,894,200.00	0.08%	0.40%	343.05	58,282.42				
19/19/20/23 30,984,2000 0 0.0% 0.41% 35.57 59,602.50 21/19/20/23 30,984,2000 0 0.0% 0.41% 35.57 60,049.77 21/19/20/23 30,984,2000 0 0.0% 0.41% 35.57 60,049.77 21/19/20/23 30,984,2000 0 0.10% 0.42% 38.87 61,474.11 25/19/20/23 30,984,2000 0 0.10% 0.42% 38.87 62,191.56 25/19/20/23 30,984,2000 0 0.10% 0.42% 38.87 62,191.56 25/19/20/23 30,984,2000 0 0.10% 0.42% 38.87 62,191.56 25/19/20/23 30,984,2000 0 0.10% 0.42% 38.87 62,191.56 25/19/20/23 30,984,2000 0 0.10% 0.42% 38.87 62,191.56 25/19/20/23 30,984,2000 0 0.10% 0.42% 38.87 62,191.56 25/19/20/23 30,984,2000 0 0.10% 0.42% 38.87 62,191.56 25/19/20/23 30,984,2000 0 0.10% 0.42% 38.87 62,191.56 25/19/20/23 30,984,2000 0 0.10% 0.42% 38.87 62,191.56 25/19/20/23 30,984,2000 0 0.10% 0.42% 38.87 62,191.56 25/19/20/23 30,984,2000 0 0.10% 0.42% 38.87 62,191.56 25/19/20/23 30,984,2000 0 0.00% 0.42% 38.78 62,191.56 25/19/20/23 30,984,2000 0 0.00% 0.44% 38.51 64,491.4 25/19/20/23 30,984,2000 0 0.00% 0.44% 38.51 64,497.4 25/19/20/23 30,984,2000 0 0.00% 0.44% 38.51 64,497.4 25/19/20/23 30,984,2000 0 0.00% 0.44% 38.51 64,497.4 25/19/20/23 30,984,2000 0 0.00% 0.44% 38.51 64,497.4 25/19/20/23 30,984,2000 0 0.00% 0.44% 38.51 64,697.4 25/19/20/23 30,984,2000 0 0.00% 0.44% 38.51 64,697.4 25/19/20/23 30,984,2000 0 0.00% 0.44% 38.24 66,577.6 26/27/20/23 30,984,2000 0 0.00% 0.40% 38.24 66,577.6 26/27/20/23 30,984,2000 0 0.00% 0.40% 38.24 66,577.6 26/27/20/23 30,984,2000 0 0.00% 0.40% 38.24 66,577.6 26/27/20/23 30,984,2000 0 0.00% 0.40% 38.24 66,577.6 26/27/20/23 30,984,2000 0 0.00% 0.40% 38.24 66,577.6 26/27/20/23 30,984,2000 0 0.00% 0.40% 38.24 66,577.6 26/27/20/23 30,984,2000 0 0.00% 0.40% 38.24 66,577.6 26/27/20/23 30,984,2000 0 0.00% 0.40% 38.24 66,577.6 26/27/20/23 30,984,2000 0 0.00% 0.40% 38.24 66,577.6 26/27/20/23 30,984,2000 0 0.00% 0.40% 38.24 66,577.6 26/27/20/23 30,984,2000 0 0.00% 0.40% 38.24 66,577.6 26/27/20/23 30,984,2000 0 0.00% 0.40% 38.24 66,577.6 26/27/20/23 30,984,2000 0 0.00% 0.40% 38.24 66,577.6 26/27/20/23 30,984,2000 0 0.00% 0.40% 38.24 66,577.6 26/27/20/23 30,984,	17/10/2013	30,894,200.00	0.09%	0.41%	351.66	58,980.57				
22/10/2013 30.894,2000 0.096 0.416 355.59 0.402.72 22/10/2013 30.894,2000 0.096 0.426 356.94 61.115.55 24/10/2013 30.894,2000 0.096 0.426 356.97 0.114.115.55 24/10/2013 30.894,2000 0.106 0.426 356.97 0.114.115.55 24/10/2013 30.894,2000 0.106 0.426 366.97 0.114.115.55 24/10/2013 30.894,2000 0.106 0.426 366.97 0.114.115.55 24/10/2013 30.894,2000 0.106 0.426 366.97 0.114.115.55 24/10/2013 30.894,2000 0.106 0.426 366.97 0.114.115.55 24/10/2013 30.894,2000 0.106 0.426 366.97 0.114.115.55 24/10/2013 30.894,2000 0.106 0.426 366.97 0.114.115.55 24/10/2013 30.894,2000 0.106 0.426 366.97 0.114.115.55 24/10/2013 30.894,2000 0.106 0.426 366.97 0.114.115.55 24/10/2013 30.894,2000 0.106 0.426 366.97 0.114.115.55 24/10/2013 30.894,2000 0.106 0.426 366.97 0.114.115.55 24/10/2013 30.894,2000 0.106 0.426 366.97 0.114.115.55 24/10/2013 30.894,2000 0.096 0.416 365.16 64.14.50 34/10/2013 30.894,2000 0.096 0.416 365.16 64.14.50 34/10/2013 30.894,2000 0.096 0.416 365.17 0.65.22.25 34/10/2013 30.894,2000 0.096 0.416 365.17 0.65.22.25 34/10/2013 30.894,2000 0.096 0.416 365.17 0.65.22.25 34/10/2013 30.894,2000 0.096 0.416 365.17 0.65.22.25 34/10/2013 30.894,2000 0.096 0.416 365.17 0.65.22.25 34/10/2013 30.894,2000 0.096 0.416 365.17 0.65.22.25 34/10/2013 30.894,2000 0.096 0.416 365.17 0.65.22.25 34/10/2013 30.894,2000 0.096 0.416 365.17 0.65.22.25 34/10/2013 30.894,2000 0.096 0.416 365.17 0.65.22.25 34/10/2013 30.894,2000 0.096 0.416 365.17 0.65.22.25 34/10/2013 30.894,2000 0.096 0.416 365.17 0.65.22.25 34/10/2013 30.894,2000 0.096 0.416 365.17 0.65.22.25 34/10/2013 30.894,2000 0.096 0.416 365.17 0.65.22.25 34/10/2013 30.894,2000 0.096 0.416 365.17 0.65.22.25 34/10/2013 30.894,2000 0.096 0.416 365.17 0.65.22.25 34/10/2013 30.894,2000 0.096 0.416 365.17 0.65.22.25 34/10/2013 30.894,2000 0.096 0.416 365.17 0.65.22.25 34/10/2013 30.894,2000 0.096 0.096 0.416 365.17 0.65.22.25 34/10/2013 30.894,2000 0.096 0.096 0.416 365.17 0.65.22.25 34/10/2013 30.894,2000 0.096 0.096 0.096 0.096 0.096 0.096 0.096 0.096	19/10/2013 20/10/2013	30,894,200.00 30,894,200.00	0.09%	0.41%	355.97	59,692.50				
24/10/2013 30,984,200.00 0,10% 0,42% 358.57 61,474.11 25/10/2013 30,984,200.00 0,10% 0,42% 388.57 61,582.58 25/10/2013 30,984,200.00 0,10% 0,42% 388.57 61,582.58 25/10/2013 30,984,200.00 0,10% 0,42% 388.57 25/10/2013 30,984,200.00 0,10% 0,42% 389.57 25/10/2013 30,984,200.00 0,10% 0,42% 389.57 25/10/2013 30,984,200.00 0,10% 0,42% 389.57 25/10/2013 30,984,200.00 0,10% 0,42% 389.57 25/10/2013 30,984,200.00 0,10% 0,42% 389.57 25/10/2013 30,984,200.00 0,10% 0,42% 389.57 25/10/2013 30,984,200.00 0,10% 0,42% 389.57 25/10/2013 30,984,200.00 0,09% 0,44% 385.51 25/10/2013 30,984,200.00 0,09% 0,44% 385.51 25/10/2013 30,984,200.00 0,09% 0,44% 385.51 25/10/2013 30,984,200.00 0,09% 0,44% 385.51 25/10/2013 30,984,200.00 0,09% 0,44% 385.51 25/10/2013 30,984,200.00 0,09% 0,44% 385.51 25/10/2013 30,984,200.00 0,09% 0,44% 385.51 25/10/2013 30,984,200.00 0,09% 0,44% 385.51 25/10/2013 30,984,200.00 0,09% 0,44% 385.51 25/10/2013 30,984,200.00 0,09% 0,44% 385.51 25/10/2013 30,984,200.00 0,09% 0,44% 380.00 25/10/2013 30,984,200.00 0,09% 0,44% 380.00 25/10/2013 30,984,200.00 0,09% 0,44% 380.00 25/10/2013 30,984,200.00 0,09% 0,44% 380.00 25/10/2013 30,984,200.00 0,09% 0,44% 380.00 25/10/2013 30,984,200.00 0,09% 0,44% 380.00 25/10/2013 30,984,200.00 0,09% 0,44% 380.00 25/10/2013 30,984,200.00 0,09% 0,44% 380.00 25/10/2013 30,984,200.00 0,09% 0,49% 393.77 25/2013 30,984,200.00 0,09% 0,49% 393.77 25/2013 30,984,200.00 0,09% 0,49% 393.77 25/2013 30,984,200.00 0,09% 0,49% 393.77 25/2013 30,984,200.00 0,09% 0,49% 393.77 25/2013 30,984,200.00 0,09% 0,49% 393.77 25/2013 30,984,200.00 0,09% 0,49% 393.77 25/2013 30,984,200.00 0,09% 0,49% 393.77 25/2013 30,984,200.00 0,09% 0,49% 393.77 25/2013 30,984,200.00 0,09% 0,49% 393.77 25/2013 30,984,200.00 0,09% 0,49% 393.77 25/2013 30,984,200.00 0,09% 0,49% 393.77 25/2013 30,984,200.00 0,09% 0,49% 393.77 25/2013 30,984,200.00 0,09% 0,49% 393.77 25/2013 30,984,200.00 0,09% 0,49% 393.77 25/2013 30,984,200.00 0,29% 0,49% 393.77 25/2013 30,494,200.00 0,294,200.00 0,294,200.00 0,294,200.00 0,294,200.00 0,294,2	21/10/2013 22/10/2013	30,894,200.00 30,894,200.00	0, 09% 0, 09%	0.41% 0.41%	354, 25 355, 98	60,402.73 60,758.70				
26/10/2013 30.884,200.00 0.10% 0.42% 38.8.77 62.191.26 27/10/2013 30.894,200.00 0.10% 0.42% 38.77 2 28/10/2013 30.894,200.00 0.10% 0.42% 86.01 163,622.47 30/10/2013 30.894,200.00 0.10% 0.42% 86.01 163,622.47 31/10/2013 30.894,200.00 0.10% 0.42% 86.01 163,622.47 31/10/2013 30.894,200.00 0.10% 0.42% 84.01 164,649 164,6	24/10/2013	30,894,200.00	0.10%	0.42%	358.57	61,474.11				
28/10/2013 30,984,2000 0 1.09% 0.42% 95.72 62,907.56 28/10/2013 30,984,2000 0 1.09% 0.42% 984.61 63,632.47 31/10/2013 30,984,2000 0 0.29% 0.55% 44.61 63,632.47 31/10/2013 30,984,2000 0 0.99% 0.41% 355.16 64,49.74 01/11/2013 30,984,0000 0.09% 0.41% 355.16 64,49.74 02/11/2013 30,984,0000 0.09% 0.41% 355.17 65,170.07 03/11/2013 30,984,0000 0.09% 0.41% 355.17 65,522.5 06/11/2013 30,984,0000 0.09% 0.41% 355.17 65,522.5 06/11/2013 30,984,0000 0.09% 0.41% 355.17 65,522.5 06/11/2013 30,984,0000 0.09% 0.41% 355.17 65,700.07 04/11/2013 30,984,0000 0.09% 0.41% 355.17 65,522.5 06/11/2013 30,984,0000 0.09% 0.41% 355.17 65,700.07 04/11/2013 30,984,0000 0.09% 0.41% 355.17 65,700.07 04/11/2013 30,984,0000 0.09% 0.41% 352.6 65,977.84 06/11/2013 30,984,0000 0.09% 0.41% 352.6 65,977.84 06/11/2013 30,984,0000 0.09% 0.40% 343.14 65,571.01 06/11/2013 30,984,0000 0.09% 0.40% 342.29 67,255.29 04/11/2013 30,984,0000 0.09% 0.40% 342.29 67,255.29 04/11/2013 30,984,0000 0.09% 0.40% 342.29 67,255.29 04/11/2013 30,984,0000 0.09% 0.40% 342.29 67,255.29 04/11/2013 30,984,0000 0.09% 0.40% 342.29 67,255.29 04/11/2013 30,984,0000 0.09% 0.40% 342.29 67,255.29 04/11/2013 30,984,0000 0.09% 0.40% 342.29 67,255.29 04/11/2013 30,984,0000 0.09% 0.40% 342.29 67,255.29 04/11/2013 30,984,0000 0.09% 0.40% 342.29 67,255.29 04/11/2013 30,984,0000 0.09% 0.40% 342.29 67,255.29 04/11/2013 30,984,0000 0.09% 0.40% 342.29 67,255.29 04/11/2013 30,984,0000 0.09% 0.40% 342.29 67,255.29 04/11/2013 30,984,0000 0.09% 0.40% 342.29 67,255.29 04/11/2013 30,984,0000 0.09% 0.40% 342.29 67,255.29 04/11/2013 30,984,0000 0.09% 0.40% 342.29 04/11/2013 30,984,0000 0.09% 0.40% 342.29 04/11/2013 30,984,0000 0.09% 0.40% 342.29 04/11/2013 30,984,0000 0.09% 0.40% 342.29 04/11/2013 30,984,0000 0.09% 0.40% 342.29 04/11/2013 30,984,0000 0.09% 0.40% 342.29 04/11/2013 30,984,0000 0.09% 0.40% 342.29 04/11/2013 30,984,0000 0.09% 0.40% 342.29 04/11/2013 30,984,0000 0.09% 0.40% 342.29 04/11/2013 30,984,0000 0.09% 0.40% 342.29 04/11/2013 30,984,0000 0.09% 0.40% 342.29 04/11/2013 30,984,0000 0.0	26/10/2013	30,894,200.00	0.10%	0.42%	358.57	62,191.26				
30/10/2013 30/84/20000 0.10% 0.42% 56.46 63.632.47 31/10/2013 30/84/20000 0.02% 0.45% 0.55% 47.211 64.104.58 01/11/2013 30/84/20000 0.00% 0.41% 355.16 64.496.74 02/11/2013 30/84/20000 0.00% 0.41% 355.17 65.170.07 04/11/2013 30/84/20000 0.00% 0.41% 355.17 65.572.52 05/11/2013 30/84/20000 0.00% 0.41% 355.17 65.572.52 05/11/2013 30/84/20000 0.00% 0.41% 355.17 65.572.52 05/11/2013 30/84/20000 0.00% 0.41% 355.00 65.272.66 05/11/2013 30/84/20000 0.00% 0.44% 355.00 65.272.66 06/11/2013 30/84/20000 0.00% 0.44% 343.14 66.571.01 06/11/2013 30/84/20000 0.00% 0.44% 342.29 67.255.59 06/11/2013 30/84/20000 0.00% 0.44% 342.29 67.255.59 06/11/2013 30/84/20000 0.00% 0.44% 342.29 67.255.59 06/11/2013 30/84/20000 0.00% 0.44% 342.29 67.255.59 06/11/2013 30/84/20000 0.00% 0.44% 342.29 67.255.59 06/11/2013 30/84/20000 0.00% 0.44% 342.29 67.255.59 06/11/2013 30/84/20000 0.00% 0.44% 342.29 67.255.59 06/11/2013 30/84/20000 0.00% 0.44% 342.29 67.255.59 06/11/2013 30/84/20000 0.00% 0.44% 342.39 67.597.89 06/11/2013 30/84/20000 0.00% 0.44% 342.39 67.597.89 06/11/2013 30/84/20000 0.00% 0.44% 342.39 67.597.89 06/11/2013 30/84/20000 0.00% 0.44% 342.39 67.597.89 06/11/2013 30/84/20000 0.00% 0.44% 342.39 67.597.89 06/11/2013 30/84/20000 0.00% 0.44% 349.20 0.00% 0.00% 0.00% 0.44% 349.20 0.00% 0.	28/10/2013	30,894,200.00	0.10%	0.42%	357.72	62,907.56				
01/11/2013 30,894,200.0 0.09% 0.41% 355.16 64,497.4 02/11/2013 30,894,200.0 0.09% 0.41% 355.17 65,170.07 04/11/2013 30,894,200.0 0.09% 0.41% 355.17 65,120.07 04/11/2013 30,894,200.0 0.09% 0.41% 355.17 65,120.07 05/11/2013 30,894,200.0 0.09% 0.41% 355.17 65,120.07 05/11/2013 30,894,200.0 0.09% 0.41% 350.0 65,227.86 05/11/2013 30,894,200.0 0.09% 0.41% 350.0 65,227.86 05/11/2013 30,894,200.0 0.09% 0.41% 350.0 65,227.86 05/11/2013 30,894,200.0 0.09% 0.49% 341.4 65,571.0 05/11/2013 30,894,200.0 0.09% 0.49% 342.2 67,255.59 10/11/2013 30,894,200.0 0.09% 0.49% 342.2 67,255.59 10/11/2013 30,894,200.0 0.09% 0.49% 342.2 67,555.9 11/11/2013 30,894,200.0 0.09% 0.49% 342.2 67,555.9 11/11/2013 30,894,200.0 0.09% 0.49% 342.3 67,557.80 11/11/2013 30,894,200.0 0.09% 0.49% 342.3 67,557.80 11/11/2013 30,894,200.0 0.09% 0.49% 342.3 67,557.80 11/11/2013 30,894,200.0 0.09% 0.49% 342.3 67,557.80 11/11/2013 30,894,200.0 0.09% 0.49% 342.3 67,557.80 11/11/2013 30,894,200.0 0.09% 0.49% 342.3 67,557.80 11/11/2013 30,894,200.0 0.09% 0.49% 342.3 68,279.05 11/11/2013 30,894,200.0 0.09% 0.49% 342.3 68,279.05 11/11/2013 30,894,200.0 0.09% 0.49% 342.3 68,279.05 11/11/2013 30,894,200.0 0.09% 0.49% 342.3 68,279.05 11/11/2013 30,894,200.0 0.09% 0.49% 342.3 68,279.05 11/11/2013 30,894,200.0 0.09% 0.49% 342.3 68,279.05 11/11/2013 30,894,200.0 0.09% 0.49% 342.3 68,279.05 11/11/2013 30,894,200.0 0.09% 0.49% 342.3 68,279.00 11/11/2013 30,894,200.0 0.09% 0.49% 342.3 68,279.00 11/11/2013 30,894,200.0 0.09% 0.49% 342.3 68,279.00 11/11/2013 30,894,200.0 0.09% 0.49% 342.3 68,279.00 11/11/2013 30,894,200.0 0.09% 0.49% 342.3 68,279.00 11/11/2013 30,894,200.0 0.09% 0.49% 342.3 68,279.00 11/11/2013 30,894,200.0 0.09% 0.49% 342.3 68,279.00 11/11/2013 30,894,200.0 0.09% 0.49% 342.3 68,279.00 11/11/2013 30,894,200.0 0.09% 0.49% 342.3 68,279.00 11/11/2013 30,894,200.0 0.09% 0.49% 342.3 68,279.00 11/11/2013 30,894,200.0 0.09% 0.49% 342.3 68,279.00 11/11/2013 30,894,200.0 0.09% 0.49% 342.3 68,279.00 11/11/2013 30,894,200.0 0.09% 0	30/10/2013	30,894,200.00	0.10%	0.42%	364.61	63,632.47				
04/11/2013 30,894,200.0 0 0.09% 0.41% 355.6 55,877.8 4 06/11/2013 30,894,200.0 0 0.09% 0.41% 350.0 65,877.8 4 06/11/2013 30,894,200.0 0 0.09% 0.44% 350.0 65,877.8 4 06/11/2013 30,894,200.0 0 0.09% 0.44% 391.14 65,571.0 1 08/11/2013 30,894,200.0 0 0.09% 0.44% 392.29 66,913.30 0 09/11/2013 30,894,200.0 0 0.09% 0.44% 342.29 66,913.30 1 09/11/2013 30,894,200.0 0 0.09% 0.44% 342.29 67,255.59 1 10/11/2013 30,894,200.0 0 0.09% 0.44% 342.3 67,597.89 1 11/11/2013 30,894,200.0 0 0.09% 0.44% 393.9 67,255.9 1 11/11/2013 30,894,200.0 0 0.09% 0.44% 393.9 67,255.9 1 11/11/2013 30,894,200.0 0 0.09% 0.44% 393.9 67,255.9 1 11/11/2013 30,894,200.0 0 0.09% 0.44% 393.9 67,255.9 1 11/11/2013 30,894,200.0 0 0.09% 0.44% 393.9 67,255.9 1 11/11/2013 30,894,200.0 0 0.09% 0.44% 393.9 67,255.9 1 11/11/2013 30,894,200.0 0 0.09% 0.44% 393.9 67,255.9 1 11/11/2013 30,894,200.0 0 0.09% 0.44% 393.9 67,255.9 1 11/11/2013 30,894,200.0 0 0.09% 0.44% 393.9 67,255.9 1 11/11/2013 30,894,200.0 0 0.09% 0.49% 0.39% 0.29	01/11/2013	30,894,200.00	0.09%	0.41%	355.16	64,459.74				
66,11/2013 30,894,200.0 0.09% 0.44% 341.14 66,571.0 67,11/2013 30,894,200.0 0.09% 0.44% 342.29 66,913.30 69,11/2013 30,894,200.0 0.09% 0.44% 342.29 66,913.30 69,11/2013 30,894,200.0 0.09% 0.44% 342.29 67,255.59 10,11/2013 30,894,200.0 0.09% 0.44% 342.3 67,597.89 11,11/2013 30,894,200.0 0.09% 0.44% 342.3 67,597.89 11,11/2013 30,894,200.0 0.09% 0.44% 343.2 67,255.9 12,11/2013 30,894,200.0 0.09% 0.44% 343.2 67,257.05 13,11/2013 30,894,200.0 0.07% 0.44% 383.7 68,279.05 13,11/2013 30,894,200.0 0.07% 0.49% 0.49% 383.7 68,279.05 13,11/2013 30,894,200.0 0.07% 0.49% 0.89% 0.8279.05 13,11/2013 74,51 74,000.0 68,279.05 0.297,270.0 0.99% 8,207.82 48,279.0 69,05/2013 72.85 0 297,297,000.0 0.99% 8,207.82 297,297,000.0 284,115,000.0 975,000.0 69,05/2013 73.1 284,115,000.0 75,000.0 0.79% 8,200.16 24,407.5 24,4115,000.0 285,000.0 975,000.0 69,05/2013 73.39 285,900.000 0.79% 8,200.16 24,407.5 24,4115,000.0 286,000.0 975,000.0 69,05/2013 73.39 285,900.000 0.07% 8,200.39 3,228.31 69,05/2013 73.39 285,900.000 0.07% 8,200.39 3,228.31 69,05/2013 73.39 285,900.000 0.07% 8,200.39 3,228.31 69,05/2013 73.39 285,900.000 0.07% 8,200.39 3,228.31 69,05/2013 73.39 285,900.000 0.07% 8,200.39 3,228.31 69,05/2013 73.39 285,900.000 0.07% 8,200.000 0.79% 8,204.35 4,407.56 285,900.000 286,210.000 286,210.000 3,900.00 69,05/2013 73.39 286,900.000 0.07% 8,200.000 0.79% 8,204.35 4,407.56 286,900.000 286,900.000 3,900.00 69,05/2013 73.29 286,900.000 0.07% 8,200.000 0.07% 8,200.55 5,7337.77 286,900.000 286,900.000 286,900.000 3,900.00 69,05/2013 73.29 286,900.000 0.07% 8,200.000 0.07% 8,200.55 0.57337.77 286,900.000 286,900.000 286,900.000 286,900.000	04/11/2013	30,894,200.00	0.09%	0.41%	355.17	65,525.25				
08/11/2013 30/843/2000 0.09% 0.47% 342.29 66,913.30 08/11/2013 30/843/2000 0.09% 0.44% 342.39 67,755.59 10/11/2013 30/843/2000 0.09% 0.44% 342.39 67,755.59 11/11/2013 30/843/2000 0.09% 0.47% 314.44 67,939.33 12/11/2013 30/843/2000 0.07% 0.47% 383.72 68,279.05 13/11/2013 4,361.800 0.07% 0.07% 0.82% 0.82% 0.8279.05	06/11/2013	30,894,200.00	0.09%	0.41%	350.02	66,227.86				
10/11/2013 30,894,200.00 0.09% 0.40% 94.23 67,597.89 11/11/2013 30,894,200.00 0.09% 0.40% 394.76 67,393.3 1 12/11/2013 30,894,200.00 0.07% 0.49% 0.49% 393.72 68,279.05 13/11/2013 4,361,800.00 0.07% 0.89%	08/11/2013	30,894,200.00	0.08%	0.40%	342.29	66,913.30				
12/11/2013	10/11/2013	30,894,200.00	0.08%	0.40%	342.3	67,597.89				
Date Price Starting Balance Cash Original Rate Interest Accumulated Interest Sum Mark Daily MTM	12/11/2013	30,894,200.00	0.07%	0.40%	339.72	68,279.05				
BUSCHINBEV NV [FUR) 02/05/2013 72.85 0 297,297,000.00 0.95% 8,207.82 -8,207.82 297,297,000 -284,115,000.00 13,182,000.00 0.975,000.00 13,182,000.00 0.975,000.00 13,182,000.00 0.975,000.0	,,					,				
02/05/2013 72.85 0 297,257,000.00 0.99% 8,207.82 48,207.82 297,257,000.00 234,115,000.00 13,132,000.00 0.078% 8,199.39 11,6407.75 244,115,000.00 975,000.00 0.078% 8,200.16 24,607.52 24,015,000.00 282,120,000.00 975,000.00 0.078% 8,200.16 24,607.52 24,015,000.00 282,120.00 0.078% 8,200.16 24,607.52 24,000.00 282,120.00 0.078%	Date	Price	Starting Balance C	Cash Original Rate		Interest	Accumulated Interest	Sum	Mark	Daily MTM
03/05/2013 73.1 284115,000.00 0.78% 8.199.93 1.6407.75 284,115,000.00 -285,090,000.00 975,000.00 0.78% 8.200.16 -2.4607.92 0.505/2013 0.78% 8.200.39 -3.268.31 0.505/2013 0.78% 8.200.39 -3.268.31 0.505/2013 0.78% 8.200.39 -3.268.31 0.505/2013 0.78%				297, 297,000.00						
06,05/2013 73.93 28,090,000	03/05/2013 04/05/2013				0.78% 0.78%	-8,199.93 -8,200.16	-16,407.75 -24,607.92			
08/05/2013 74.28 28/18/20000 0.76% 8.095.50 5.75.37.77 28/18/200000 288/19/200000 3.51.0000.00 0.76% 8.005.2013 73.88 28/19/200000 0.76% 8.150.70 6.64.98.48 28/19/200000 1.56/19/2000 0.77% 8.177.17 7.36.75.65 28/18/200000 289.13/200000 1.56/19/2000 0.77% 8.177.17 7.36.75.65 28/18/200000 29/19/200000 2.26/200000 0.76/19/200000 0.77% 8.177.10 8.18.53.05 12/05/2013 0.77% 8.177.63 99.03.68 12/05/2013 74.95 29/19/200000 0.75% 8.177.63 99.03.68 12/05/2013 74.95 29/19/200000 0.75% 8.275.33 99.38.6.0 29/19/200000 2.26/200.000 1.511.000.00	06/05/2013				0.78%	-8,249.35	-41,057.66			
10/05/2013 74.46 288,132,000.00 0.77% 8,177.17 -73,675.65 288,132,000.00 -290,394,000.00 2,262,000.00 11/05/2013 0.77% 8,177.40 8,1853.05 12/05/2013 0.77% 8,177.63 90,030.68 13/05/2013 74.95 290,394,000.00 0.79% 8,275.33 98,306.01 290,394,000.00 -292,305,000.00 1,911,000.00	08/05/2013	74.28	286, 182, 000.00		0.76%	-8,095.50	-57,337.77	286, 182,000.00	-289,692,000.00	3,510,000.00
12/05/2013 0.77% -8,177.63 -90,030.68 13/05/2013 74.95 290,394,000.00 0.79% -8,275.33 -98,306.01 290,394,000.00 -292,305,000.00 1,911,000.00	10/05/2013				0.77%	-8,177.17	-73,675.65			
	12/05/2013 13/05/2013				0.77% 0.79%	-8,177.63 -8,275.33	-90,030.68 -98,306.01			
	14/05/2013	75.82	292,305,000.00		0.78%	-8,234.95	-106,540.97	292,305,000.00	-295,698,000.00	3,393,000.00

18/05/2013	1:18 m	1-0.20055-LAK	Document 803	-8,114.02	-139,223.13	2/25,921,000.00 294,099,000.00	Page .388	01872,000.00 -1,599,000.00
19/05/2013 20/05/2013	74.5	292, 500, 000.00	0.77% 0.77%	-8,114.24 -8,138.84	-147,337.37 -155,476.21	292,500,000.00	-290,550,000.00	-1,950,000.00
21/05/2013 22/05/2013	74.34 74.28	290, 550, 000.00 289, 926, 000.00	0.78% 0.78%	-8,195.94 -8,253.04	-163,672.15 -171,925.19	290, 550,000.00 289, 926,000.00	-289,926,000.00 -289,692,000.00	-624,000.00 -234,000.00
23/05/2013 24/05/2013	73.45 73.86	289, 692, 000.00 286, 455, 000.00	0.79% 0.78%	-8,212.65 -8,237.26	-180,137.84 -188,375.10	289,692,000.00 286,455,000.00	-286,455,000.00 -288,054,000.00	-3,237,000.00 1,599,000.00
25/05/2013			0.78% 0.78%	-8,237.49 -8,237.72	-196,612.59 -204.850.31	,,	,	
26/05/2013 27/05/2013	74.49	288,054,000.00	0.78%	-8,246.08	-213,096.38	288,054,000.00	-290,511,000.00	2,457,000.00
28/05/2013 29/05/2013	74.78 72.67	290,511,000.00 291,642,000.00	0.78% 0.78%	-8,262.56 -8,197.79	-221,358.94 -229,556.73	290, 511,000.00 291, 642,000.00	-291,642,000.00 -283,413,000.00	1,131,000.00 -8,229,000.00
30/05/2013 31/05/2013	72.35 71.13	283, 413, 000.00 282, 165, 000.00	0.77% 0.81%	-8,173.64 -8,507.06	-237,730.37 -246,237.42	283,413,000.00 282,165,000.00	-282,165,000.00 -277,407,000.00	-1,248,000.00 -4,758,000.00
01/06/2013	71.13	202,103,000.00	0.81%	-8,507.31	-254,744.73	202,103,000.00	-277,407,000.00	-4,730,000.00
02/06/2013 03/06/2013	70.11	277, 407, 000.00	0.91% 0.78%	-8,507.55 -8,215.21	-263,252.29 -271,467.50	277, 407,000.00	-273,429,000.00	-3,978,000.00
04/06/2013 05/06/2013	70.64 69.05	273, 429,000.00 275, 496,000.00	0.78% 0.78%	-8,215.44 -8,240.06	-279,682.94 -287,923.00	273, 429,000.00 275, 496,000.00	-275,496,000.00 -269,295,000.00	2,067,000.00 -6,201,000.00
06/06/2013 07/06/2013	69.7	269, 295, 000.00 271, 830, 000.00	0.78%	-8,256.55	-296,179.55	269, 295,000.00 271, 830,000.00	-271,830,000.00	2,535,000.00
08/06/2013	71.59	271,830,000.00	0.78% 0.78%	-8,216.14 -8,216.37	-304,395.69 -312,612.06	2/1,830,000.00	-279,201,000.00	7,371,000.00
09/06/2013 10/06/2013	71.07	279.201.000.00	0.78% 0.78%	-8,216.60 -8,249.35	-320,828.66 -329,078.00	279,201,000,00	-277,173,000.00	-2,028,000,00
11/06/2013 12/06/2013	70.12 69.8	277,173,000.00 273,468,000.00	0.78% 0.78%	-8,192.67 -8,209.16	-337,270.68 -345,479.84	277,173,000.00 273,468,000.00	-273,468,000.00 -272,220,000.00	-3,705,000.00 -1,248,000.00
13/06/2013	69.66	272,220,000.00	0.77%	-8,185.00	-353,664.85	272,220,000.00	-271,674,000.00	-546,000.00
14/06/2013 15/06/2013	70.56	271,674,000.00	0.78% 0.78%	-8,193.36 -8,193.59	-361,858.21 -370,051.80	271,674,000.00	-275,184,000.00	3,510,000.00
16/06/2013 17/06/2013	71.05	275,184,000.00	0.78% 0.78%	-8,193.82 -8,234.70	-378,245.62 -386,480.32	275,184,000.00	-277,095,000.00	1,911,000.00
18/06/2013 19/06/2013	70.02 69.71	277,095,000.00 273,078,000.00	0.77% 0.78%	-8,178.02 -8,251.43	-394,658.34 -402,909.77	277,095,000.00 273,078,000.00	-273,078,000.00 -271,869,000.00	-4,017,000.00 -1,209,000.00
20/06/2013	66.32	271,869,000.00	0.78%	-8,251.66	-411,161.43	271,869,000.00	-258,648,000.00	-13,221,000.00
21/06/2013 22/06/2013	66.42	258, 648, 000.00	0.78% 0.78%	-8,268.16 -8,268.39	-419,429.59 -427,697.98	258,648,000.00	-259,038,000.00	390,000.00
23/06/2013 24/06/2013	65.05	259,038,000.00	0.78% 0.78%	-8,268.62 -8,268.86	-435,966.60 -444,235.46	259,038,000.00	-253,695,000.00	-5,343,000.00
25/06/2013 26/06/2013	66.57 68.42	253, 695, 000.00 259, 623, 000.00	0.78% 0.78%	-8,228.43 -8,269.32	-452,463.89 -460,733.21	253,695,000.00 259,623,000.00	-259,623,000.00 -266,838,000.00	5,928,000.00 7,215,000.00
27/06/2013	69.34	266, 838, 000.00	0.79%	-8,285.82	-469,019.03	266,838,000.00	-270,426,000.00	3,588,000.00
28/06/2013 29/06/2013	68.39	270, 426,000.00	0.91% 0.91%	-9,278.30 -9,278.60	-478,297.33 -487,575.93	270, 426,000.00	-266,721,000.00	-3,705,000.00
30/06/2013 01/07/2013	69.18	266,721,000.00	0.91% 0.79%	-9,278.89 -8,278.71	-496,854.82 -505,133.53	266,721,000.00	-269.802.000.00	3.081.000.00
02/07/2013	68.83	269,902,000.00	0.78%	-8,254.54	-513,388.07	269,802,000.00	-268,437,000.00	-1,365,000.00
03/07/2013 04/07/2013	66.9 69.9	268, 437,000.00 260, 910,000.00	0.78% 0.79%	-8,254.77 -8,295.68	-521,642.84 -529,938.52	268, 437,000.00 260, 910,000.00	-260,910,000.00 -272,610,000.00	-7,527,000.00 11,700,000.00
05/07/2013 06/07/2013	67.96	272,610,000.00	0.79% 0.79%	-8,295.92 -8,296.15	-538,234.44 -546,530.59	272,610,000.00	-265,044,000.00	-7,566,000.00
07/07/2013 08/07/2013	69.57	265, 044, 000.00	0.79% 0.78%	-8,296.39 -8,272.21	-554,826.98 -563,099.19	265,044,000.00	-271,323,000.00	6.279.000.00
09/07/2013	70.38	271, 323, 000.00	0.78%	-8,264.31	-571,363.50	271,323,000.00	-274,482,000.00	3,159,000.00
10/07/2013 11/07/2013	70.67 71.37	274, 482,000.00 275, 613,000.00	0.79% 0.79%	-8,305.22 -8,321.73	-579,668.73 -587,990.46	274, 482,000.00 275, 613,000.00	-275,613,000.00 -278,343,000.00	1,131,000.00 2,730,000.00
12/07/2013 13/07/2013	70.14	278, 343, 000.00	0.79% 0.79%	-8,297.56 -8,297.79	-596,288.02 -604,585.81	278,343,000.00	-273,546,000.00	-4,797,000.00
14/07/2013			0.79%	-8,298.03	-612,883.84			
15/07/2013 16/07/2013	70.41 69.19	273, 546, 000.00 274, 599, 000.00	0.79% 0.78%	-8,290.13 -8,265.95	-621,173.97 -629,439.92	273,546,000.00 274,599,000.00	-274,599,000.00 -269,841,000.00	1,053,000.00 -4,758,000.00
17/07/2013 18/07/2013	69.14 68.52	269,841,000.00 269,646,000.00	0.79% 0.79%	-8,323.15 -8,331.52	-637,763.07 -646,094.59	269,841,000.00 269,646,000.00	-269,646,000.00 -267,228,000.00	-195,000.00 -2,418,000.00
19/07/2013	68.15	267, 228, 000.00	0,80%	-8,388.72 -8,388.96	-654,483.32	267, 228,000.00	-265,785,000.00	-1,443,000.00
20/07/2013 21/07/2013			0.80%	-8,389.21	-662,872.28 -671,261.49			
22/07/2013 23/07/2013	67.9 66.87	265, 785, 000.00 264, 810, 000.00	0.80% 0.81%	-8,413.86 -8,446.66	-679,675.35 -688,122.01	265, 785,000.00 264, 810,000.00	-264,810,000.00 -260,793,000.00	-975,000.00 -4,017,000.00
24/07/2013 25/07/2013	67.56 66.55	260, 793, 000.00 263, 484, 000.00	0.80%	-8,438.76 -8,390.17	-696,560.77 -704,950.94	260, 793,000.00 263, 484,000.00	-263,484,000.00 -259,545,000.00	2,691,000.00 -3,989,000.00
26/07/2013	66.8	259, 545, 000.00	0.80%	-8,382.27	-713,333.21	259,545,000.00	-260,520,000.00	975,000.00
27/07/2013 28/07/2013			0.80% 0.80%	-8,382.51 -8,382.75	-721,715.72 -730,098.47			
29/07/2013 30/07/2013	67.04 67.7	260, 520, 000.00 261, 456, 000.00	0.79% 0.80%	-8,342.29 -8,399.51	-738,440.76 -746,840.27	260,520,000.00 261,456,000.00	-261,456,000.00 -264,030,000.00	936,000.00 2,574,000.00
31/07/2013 01/08/2013	72.38 73.77	264,030,000.00 282,282,000.00	0.84% 0.79%	-8,757.95 -8,351.15	-755,598.22 -763,949.37	264,030,000.00 282,282,000.00	-282,282,000.00 -287,703,000.00	18,252,000.00 5,421,000.00
02/08/2013	74.04	287, 703, 000.00	0.78%	-8,278.12	-772,227.49	287, 703,000.00	-288,756,000.00	1,053,000.00
03/08/2013 04/08/2013			0.78% 0.78%	-8,278.35 -8,278.59	-780,505.84 -788,784.43			
05/08/2013 06/08/2013	74.16 74.05	288, 756, 000.00 289, 224,000.00	0.78% 0.78%	-8,270.68 -8,230.20	-797,055.11 -805,285.31	288,756,000.00 289,224,000.00	-289,224,000.00 -288,795.000.00	468,000.00 -429.000.00
07/08/2013	74.17 74.93	288, 795,000.00	0.80%	-8,401.43 -8 279 53	-813,686.74 -821,966.27	288,795,000.00	-289,263,000.00 -282,227,000.00	468,000.00 2,964,000.00
09/08/2013	74.69	292, 227,000.00	0.78%	-8,263.47	-830,229.74	292,227,000.00	-291,291,000.00	-936,000.00
10/08/2013 11/08/2013			0.78% 0.78%	-8,263.71 -8,263.94	-838,493.44 -846,757.38			
12/08/2013 13/08/2013	75.06 75.52	291, 291, 000.00 292, 734, 000.00	0.78% 0.78%	-8,239.74 -8,223.68	-854,997.12 -863,220.81	291, 291,000.00 292, 734,000.00	-292,734,000.00 -294,528,000.00	1,443,000.00 1,794,000.00
14/08/2013	74.87	294, 528, 000.00	0.78%	-8,248.35	-871,469.16 -879,693.30	294,528,000.00	-291,993,000.00	-2,535,000.00 -3,471,000.00
15/08/2013 16/08/2013	73.98 73.99	291, 993, 000.00 288, 522, 000.00	0.78% 0.78%	-8,224.15 -8,232.52	-887,925.83	291, 993,000.00 288, 522,000.00	-288,522,000.00 -288,561,000.00	39,000.00
17/08/2013 18/08/2013			0.79% 0.78%	-8,232.75 -8,232.98	-896,158.58 -904,391.56			
19/08/2013 20/08/2013	73.1 72.24	288, 561, 000.00 285, 090, 000.00	0.78% 0.78%	-8,241.36 -8,233.45	-912,632.93 -920.866.37	288,561,000.00 285,090,000.00	-285,090,000.00 -281,736,000.00	-3,471,000.00 -3,354,000.00
21/08/2013	72.23	281, 736,000.00	0.78%	-8,233.68	-929,100.05	281,736,000.00	-281,697,000.00	-39,000.00
22/08/2013 23/08/2013	72 72.53	281, 697, 000.00 280, 800, 000.00	0.78% 0.78%	-8,242.06 -8,225.99	-937,342.11 -945,568.10	281,697,000.00 280,800,000.00	-280,800,000.00 -282,867,000.00	-897,000.00 2,067,000.00
24/08/2013 25/08/2013			0.78% 0.78%	-8,226.23 -8,226.46	-953,794.33 -962.020.78			
26/08/2013	72.4	282, 867, 000.00	0.78%	-8,234.83	-970,255.62	282,867,000.00	-282,360,000.00	-507,000.00
27/08/2013 28/08/2013	71.15 70.27	282, 360, 000.00 277, 485, 000.00	0.78% 0.78%	-8,251.36 -8,235.30	-978,506.97 -986,742.27	282,360,000.00 277,485,000.00	-277,485,000.00 -274,053,000.00	-4,875,000.00 -3,432,000.00
29/08/2013 30/08/2013	71.03 70.38	274,053,000.00 277,017,000.00	0.79% 0.81%	-8,219.23 -8,472.04	-994,961.50 -1,003,433.55	274,053,000.00 277,017,000.00	-277,017,000.00 -274,482.000.00	2,964,000.00
31/08/2013 01/09/2013			0.81% 0.81%	-8,472.29 -8,472.53	-1,011,905.84 -1,020,378.37			
02/09/2013	72.18	274,482,000.00	0.78%	-8,244.62	-1,028,622.99		-281,502,000.00	7,020,000.00
03/09/2013 04/09/2013	71.86 72.08	281,502,000.00 280,254,000.00	0.79% 0.77%	-8,253.00 -8,196.19	-1,036,875.99 -1,045,072.18		-290,254,000.00 -281,112,000.00	-1,248,000.00 858,000.00
05/09/2013 06/09/2013	72.22 73.2	281,112,000.00 281,658,000.00	0.77% 0.78%	-8,163.82 -8,212.95	-1,053,236.01 -1,061,448.95		-281,658,000.00 -285,480.000.00	546,000.00 3,822,000.00
07/09/2013	15,2	201,030,000.00	0.78%	-8,213.18	-1,069,662.13		-205,400,000.00	3,022,000.00
08/09/2013 09/09/2013	71.9	285, 480, 000.00	0.78% 0.77%	-8,213.41 -8,156.59	-1,077,875.54 -1,086,032.12		-290,410,000.00	-5,070,000.00
10/09/2013 11/09/2013	72.77 73	280, 410,000.00 283, 803,000.00	0.77% 0.77%	-8,181.26 -8,197.79	-1,094,213.39 -1,102,411.18		-283,803,000.00 -284,700,000.00	3,393,000.00 897,000.00
12/09/2013	72.7 74	284, 700,000.00 283,530,000.00	0.77%	-8,157.27 -8,190.10	-1,110,568.45	284,700,000.00	-283,530,000.00 -288,600.000.00	-1,170,000.00
13/09/2013 14/09/2013	/4	203,350,000.00	0.77%	-8,190.33	-1,118,758.55 -1,126,948.87	283, 530,000.00	-206,000,000.00	5,070,000.00
15/09/2013 16/09/2013	74.55	288,600,000.00	0.77% 0.77%	-8,190.56 -8,198.94	-1,135,139.43 -1,143,338.37	288,600,000.00	-290,745,000.00	2,145,000.00
17/09/2013 18/09/2013	74.57 75.12	290, 745, 000.00 290, 823, 000.00	0.78% 0.78%	-8,215.47 -8,240.16	-1,151,553.83 -1,159,793.99	290, 745,000.00 290, 823,000.00	-290,823,000.00 -292,968,000.00	78,000.00 2,145,000.00
19/09/2013	76.34	292,968,000.00	0.78%	-8,215.93	-1,168,009.92	292,968,000.00	-297,726,000.00	4,758,000.00
20/09/2013 21/09/2013	74.6	297, 726, 000.00	0.78% 0.78%	-8,240.62 -8,240.85	-1,176, 250.54 -1,184, 491.39	297,726,000.00	-290,940,000.00	-6,786,000.00
22/09/2013 23/09/2013	73.95	290,940,000.00	0.78% 0.78%	-8,241.08 -8,257.62	-1,192,732.47 -1,200.990.08	290,940,000,00	-288,405,000.00	-2.535,000.00
24/09/2013	73.48	288, 405, 000.00	0.78%	-8,233.39	-1,209,223.47	288, 405,000.00	-286,572,000.00	-1,833,000.00
25/09/2013 26/09/2013	73.61 74.25	286, 572,000.00 287, 079,000.00	0.78% 0.78%	-8,233.62 -8,274.62	-1,225,731.72	287,079,000.00	-287,079,000.00 -289,575,000.00	507,000.00 2,496,000.00
27/09/2013 28/09/2013	73.8	289, 575, 000.00	0.79% 0.79%	-8,299.32 -8,299.55	-1,234,031.03 -1,242,330.59	289, 575, 000.00	-287,820,000.00	-1,755,000.00
29/09/2013	90,00	707 070 000 00	0.79%	-8,299.79	-1,250,630.37		200 002 002 02	050.000.00
30/09/2013 01/10/2013	73.58 72.78	287, 820, 000.00 286, 962, 000.00	0.88% 0.78%	-9,066.58 -8,259.50	-1,259,696,95 -1,267,956.45	287, 820,000.00 286, 962,000.00	-286,962,000.00 -283,842,000.00	-858,000.00 -3,120,000.00
02/10/2013 03/10/2013	72.06 71.99	283, 842,000.00 281, 034,000.00	0.78% 0.78%	-8,251.58 -8,251.81	-1,276,208.03 -1,284,459.84	283,842,000.00 281,034,000.00	-281,034,000.00 -280,761,000.00	-2,808,000.00 -273,000.00
04/10/2013 05/10/2013	72.6	280,761,000.00	0.78% 0.78%	-8,292.82 -8,293.06	-1,292,752.67 -1,301,045.72	280,761,000.00	-283,140,000.00	2,379,000.00
					V			

05/10/2013 08/10/2013 09/10/2013 10/10/2013 11/10/2013 12/10/2013	1:18=md 71.05 70.9 71.9 72.15	28655-LAK 28064400.00 277, 95,000.00 276, 510,000.00 280, 410,000.00	Document	0.78% 0.78% 0.78% 0.79% 0.79%	-8,293.76 -8,269.52 -8,261.60 -8,302.62 -8,302.85	Filed	-1,325,909.98 -1,334,179.50 -1,342,441.10 -1,350,743.72 -1,359,046.57	2/28 10,000.00 280,644,000.00 277,995,000.00 276,510,000.00 280,410,000.00	Page 0.059 -277,955,000.00 -276,510,000.00 -280,410,000.00 -281,385,000.00	0:496,700,00 -3,549,000.00 -585,000.00 3,900,000.00 975,000.00
13/10/2013 14/10/2013 15/10/2013 16/10/2013 17/10/2013 18/10/2013	72.24 73.09 73.09 73.75 74.98	281, 385,000.00 281, 736,000.00 285,051,000.00 285,051,000.00 287,625,000.00	-283,764,000.00 13,533,000.00	0,7996 0,7896 0,7896 0,7896 0,7996 0,7996	-8,303.09 -8,246.21 -8,246.45 -8,279.31 -8,328.50 -1,400,450.13		-1,367,349.66 -1,375,595.87 -1,383,842.32 -1,392,121.63 -1,400,450.13 -1,400,450.13	281,385,000.00 281,736,000.00 285,051,000.00 285,051,000.00 3,861,000.00	-281,736,000.00 -285,051,000.00 -285,051,000.00 -287,625,000.00 0	351,000,00 3,315,000.00 0 2,574,000.00 -3,861,000.00 -13,533,000.00

	18/10/2013	74.98	287, 625, 000.00	-283,764,000.00	0.79%	-0,320.30
			_	13,533,000.00	-	-1,400,450.13
			_	20,000,000	-	2,100,100120
Date		Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
	02/05/2013	297, 297, 000.00	0.08%	0.40%	3,295.04	3,295.04
	03/05/2013	297, 297, 000.00	0.08%	0.40%	3, 286.82	6,581.86
	04/05/2013 05/05/2013	297, 297, 000.00 297, 297, 000.00	0.08% 0.08%	0.40% 0.40%	3, 286.86 3, 286.89	9,868.72 13,155.61
	06/05/2013	297, 297, 000.00	0.08%	0.40%	3, 336, 48	16,492.09
	07/05/2013 08/05/2013	297, 297, 000.00 297, 297, 000.00	0.08% 0.06%	0,40% 0.39%	3,270.45 3,179.64	19,762.54 22,942.18
	09/05/2013	297, 297, 000.00	0.07%	0.39%	3,245.74	26,187.92
	10/05/2013 11/05/2013	297, 297, 000.00 297, 297, 000.00	0.07% 0.07%	0.40% 0.40%	3, 262.30 3, 262.33	29,450.22 32,712.55
	12/05/2013	297, 297, 000.00	0.07%	0,40%	3,262.37	35,974.92
	13/05/2013	297, 297, 000.00	0.09%	0.41%	3,361.51	39,336.43
	14/05/2013 15/05/2013	297, 297, 000.00 297, 297, 000.00	0.08% 0.08%	0.40% 0.40%	3,320.26 3,295.51	42,656.69 45,952.20
	16/05/2013	297, 297, 000.00	0.08%	0.40%	3,328.59	49,280.79
	17/05/2013 18/05/2013	297, 297, 000.00 297, 297, 000.00	0.07%	0.39% 0.39%	3,196.47 3,196.51	52,477.26 55.673.77
	19/05/2013	297, 297, 000.00	0.07%	0.39%	3,196.54	58,870.31
	20/05/2013 21/05/2013	297, 297, 000.00 297, 297, 000.00	0.07% 0.08%	0.39% 0.40%	3,221.36 3,279.21	62,091.67 65,370.88
	22/05/2013	297, 297, 000.00	0.08%	0.40%	3,279.21	68,707.94
	23/05/2013	297, 297, 000.00	0.08%	0.40%	3,295.80	72,003.75
	24/05/2013 25/05/2013	297, 297, 000.00 297, 297, 000.00	0.08%	0.40% 0.40%	3,320.62 3,320.66	75,324.37 78,645.02
	26/05/2013	297, 297, 000.00	0.08%	0.40%	3,320.69	81,965.72
	27/05/2013 28/05/2013	297, 297, 000.00 297, 297, 000.00	0.08% 0.08%	0.40% 0.41%	3,328.99 3,345.55	85,294.71 88,640.26
	29/05/2013	297, 297, 000.00	0,08%	0,40%	3,279.50	91,919.76
	30/05/2013 31/05/2013	297, 297, 000.00 297, 297, 000.00	0.07% 0.11%	0.39% 0.44%	3,254.76 3,593.49	95,174.52 98,768.01
	01/06/2013	297, 297,000.00	0.11%	0.44%	3,593.53	102,361.54
	02/06/2013	297, 297, 000.00	0.11%	0.44%	3,593.58	105,955.12
	03/06/2013 04/06/2013	297, 297, 000.00 297, 297, 000.00	0.08%	0,40% 0,40%	3,296.22 3,296.25	109, 251.33 112, 547.59
	05/06/2013	297, 297, 000.00	0.08%	0.40%	3,321.07	115,868.66
	06/06/2013	297, 297, 000.00 297, 297, 000.00	0.08%	0.40%	3,337.63 3,296.36	119,206.29 122,502.66
	08/06/2013	297, 297, 000.00	0.08%	0.40%	3,296.40	125,799.05
	09/06/2013	297, 297, 000.00	0.08%	0.40%	3, 296.44	129,095.49
	10/06/2013 11/06/2013	297, 297, 000.00 297, 297, 000.00	0.08% 0.08%	0, 40% 0, 40%	3,329.52 3,271.72	132,425.01 135,696.73
	12/06/2013	297, 297, 000.00	0.08%	0,40%	3,288.28	138,985.02
	13/06/2013 14/06/2013	297, 297, 000.00 297, 297, 000.00	0.07% 0.08%	0.40% 0.40%	3,263.53 3,271.83	142, 248.55 145, 520.38
	15/06/2013	297, 297, 000.00	0.08%	0.40%	3,271.87	148, 792.25
	16/06/2013 17/06/2013	297, 297, 000.00 297, 297, 000.00	0.08% 0.08%	0,40%	3,271.90 3,313.25	152,064.16 155,377.41
	18/06/2013	297, 297, 000.00	0.07%	0.40%	3,255.45	158,632.86
	19/06/2013	297, 297, 000.00	0.08%	0.40%	3,329.85	161,962.71
	20/06/2013 21/06/2013	297, 297, 000.00 297, 297, 000.00	0.08%	0.40% 0.41%	3,329.89 3,346.45	165, 292.60 168, 639.05
	22/06/2013	297, 297, 000.00	0.08%	0.41%	3,346.49	171,985.54
	23/06/2013	297, 297, 000.00 297, 297, 000.00	0.08%	0.41% 0.41%	3,346.53 3,346.56	175,332.06 178,678.63
	25/06/2013	297, 297, 000.00	0.08%	0.40%	3,305.29	181,983.91
	26/06/2013 27/06/2013	297, 297, 000.00	0.08% 0.09%	0.41% 0.41%	3,346.64 3,363.20	185,330.55 188,693.75
	28/06/2013	297, 297, 000.00 297, 297, 000.00	0.21%	0.41%	4,371.39	193,065.14
	29/06/2013	297, 297, 000.00	0.21%	0.53%	4,371.45	197,436.59
	30/06/2013 01/07/2013	297, 297, 000.00 297, 297, 000.00	0.21% 0.09%	0.53% 0.41%	4,371.52 3,355.13	201, 808.11 205, 163.23
	02/07/2013	297, 297, 000.00	0.08%	0.40%	3,330.37	208, 493.60
	03/07/2013	297, 297, 000.00 297, 297, 000.00	0.08%	0.40% 0.41%	3,330.41 3,371.77	211,824.01 215,195.78
	05/07/2013	297, 297, 000.00	0.09%	0.41%	3,371.80	218,567.58
	06/07/2013 07/07/2013	297, 297, 000.00 297, 297, 000.00	0.09% 0.09%	0.41% 0.41%	3,371.84 3,371.88	221, 939.43 225, 311.31
	08/07/2013	297, 297, 000.00	0.08%	0.41%	3,347.13	228,658.43
	09/07/2013	297, 297, 000.00	0.08%	0,40%	3,338.90	231, 997.33
	10/07/2013 11/07/2013	297, 297, 000.00 297, 297, 000.00	0.09%	0.41% 0.41%	3,380.26 3,396.83	235,377.59 238,774.42
	12/07/2013	297, 297, 000.00	0.09%	0.41%	3,372.07	242,146.49
	13/07/2013 14/07/2013	297, 297, 000.00 297, 297, 000.00	0.09%	0.41% 0.41%	3,372.11 3.372.15	245, 518.60 248, 890.75
	15/07/2013	297, 297, 000.00	0.09%	0.41%	3,363.92	252, 254.67
	16/07/2013 17/07/2013	297, 297, 000.00 297, 297, 000.00	0.08% 0.09%	0.40% 0.41%	3,339.16 3,397.06	255, 593.84 258, 990.90
	18/07/2013	297, 297, 000.00	0.09%	0.41%	3,405.36	262,396.26
	19/07/2013	297, 297, 000.00	0.10%	0.4296	3,463.26	265,859.52
	20/07/2013 21/07/2013	297, 297, 000.00 297, 297, 000.00	0.10% 0.10%	0.42% 0.42%	3,463.30 3,463.34	269,322.82 272,786.16
	22/07/2013	297, 297, 000.00	0.10%	0.42%	3,488.18	276, 274.34
	23/07/2013 24/07/2013	297, 297, 000.00 297, 297, 000.00	0.11% 0.10%	0.43% 0.43%	3,521.28 3,513.06	279, 795.63 283, 308.68
	25/07/2013	297, 297, 000.00	0.10%	0.42%	3,463.50	286, 772.19
	26/07/2013 27/07/2013	297, 297, 000.00 297, 297, 000.00	0.10% 0.10%	0.42% 0.42%	3,455.28 3,455.32	290, 227.47 293, 682.79
	28/07/2013	297, 297, 000.00	0.10%	0.42%	3,455.36	297,138.14
	29/07/2013	297, 297, 000.00	0.09%	0.41%	3,414.07 3,471.97	300,552.21
	30/07/2013 31/07/2013	297, 297, 000.00 297, 297, 000.00	0.10% 0.14%	0.42% 0.46%	3,471.97 3,835.75	304,024.18 307,859.93
	01/08/2013	297, 297, 000.00	0.09%	0.41% 0.41%	3,422.46	311,282.38
	02/08/2013	297, 297, 000.00 297, 297, 000.00	0.08%	0.41%	3,348.09 3,348.13	314,630.48 317,978.61
	04/08/2013	297, 297, 000.00	0,08%	0.41%	3,348.17	321,326.78
	05/08/2013 06/08/2013	297, 297, 000.00 297, 297, 000.00	0.08% 0.08%	0, 40% 0, 40%	3,339.94 3,298.64	324,666.72 327,965.36
	07/08/2013	297, 297, 000.00	0.10%	0.42%	3,472.29	331, 437.65
	08/08/2013	297, 297, 000.00	0.08%	0.41%	3,348.32	334,785.97 338.117.79
	09/08/2013 10/08/2013	297, 297, 000.00 297, 297, 000.00	0.08% 0.08%	0,40% 0,40%	3,331.82 3,331.86	338,117.79 341,449.65
	11/08/2013	297, 297, 000.00	0.08%	0.40%	3,331.90	344, 781.55
	12/08/2013 13/08/2013	297, 297, 000.00 297, 297, 000.00	0.08% 0.08%	0.40% 0.40%	3,307.13 3,290.63	348,088.68 351,379.31
	14/08/2013	297, 297, 000.00	0.08%	0.40%	3,315.47	354,694.78
	15/08/2013	297, 297, 000.00	0.08%	0.40% 0.40%	3,290.70	357,985.49
	16/08/2013 17/08/2013	297, 297, 000.00 297, 297, 000.00	0.08% 0.08%	0.40%	3, 299.01 3, 299.05	361, 284.50 364, 583.54
	18/08/2013	297, 297, 000.00	0.08%	0.40%	3,299.08	367,882.62
	19/08/2013 20/08/2013	297, 297, 000.00 297, 297, 000.00	0.08% 0.08%	0, 40% 0, 40%	3,307.39 3,299.16	371,190.01 374,489.17
	21/08/2013	297, 297, 000.00	0.08%	0.40%	3,299.19	377, 788.36
	22/08/2013 23/08/2013	297, 297, 000.00 297, 297, 000.00	0.08% 0.08%	0, 40% 0, 40%	3,307.50 3,291.00	381, 095.86 384, 386.85
	24/08/2013	297, 297, 000.00	0.08%	0.40%	3,291.03	387,677.89
	25/08/2013	297, 297, 000.00	0.08%	0.40%	3,291.07	390,968.96
	26/08/2013 27/08/2013	297, 297, 000.00 297, 297, 000.00	0.08% 0.08%	0.40% 0.40%	3,299.37 3,315.95	394, 268.33 397, 584.28
	28/08/2013	297, 297, 000.00	0.08%	0.40%	3, 299. 45	400,883.73
	29/08/2013 30/08/2013	297, 297, 000.00 297, 297, 000.00	0.08% 0.11%	0.40% 0.43%	3, 282.95 3, 539.34	404,166.68 407,706.01
	31/08/2013	297, 297, 000.00	0.11%	0.43%	3,539.38	411, 245.39
	01/09/2013 02/09/2013	297, 297, 000.00 297, 297, 000.00	0.11% 0.08%	0,43% 0,40%	3,539.42 3,307.91	414,784.81 418,092.72
	03/09/2013	297, 297, 000.00	0.08%	0.40%	3,316.22	421, 408.93
	04/09/2013	297, 297, 000.00	0.07%	0.39%	3, 258.36	424,667.30

05/09/2013 07/09/2013	297,297,200.00 1297,297,000.00	nd-02865-LAk	K Docum	ent 803-	587,892.61 581,167.59 434,442.60	Filed 05/12/22	Page 40 of 72
08/09/2013	297, 297, 000.00	0.08%	0.40%	3,275.05	437,717.64		
09/09/2013	297, 297, 000.00	0.07%	0.39%	3,217.19	440,934.83		
10/09/2013	297, 297, 000.00	0.07%	0.39%	3,242.04	444,176.87		
11/09/2013	297, 297, 000.00	0.07%	0.39%	3,258.61	447, 435.48		
12/09/2013	297, 297, 000.00	0.07%	0.39%	3,217,29	450,652.77		
13/09/2013	297, 297, 000.00	0.07%	0.39%	3, 250.41	453,903.19		
14/09/2013	297, 297, 000.00	0.07%	0.39%	3,250.45	457,153.63		
15/09/2013	297, 297, 000.00	0.07%	0.39%	3, 250.48	460,404.12		
16/09/2013	297, 297, 000.00	0.07%	0,39%	3,258.79	463,662.91		
17/09/2013	297, 297, 000.00	0.08%	0.40%	3,275.37	466,938.27		
18/09/2013	297, 297, 000.00	0.08%	0.40%	3,300.22	470, 238.49		
19/09/2013	297, 297, 000.00	0.08%	0.40%	3,275.44	473,513.93		
20/09/2013	297, 297, 000.00	0.08%	0.40%	3,300,29	476,814.22		
21/09/2013	297, 297, 000.00	0.08%	0.40%	3,300,33	480,114,55		
22/09/2013	297, 297, 000.00	0.08%	0.40%	3,300,36	483,414.91		
23/09/2013	297, 297, 000.00	0.08%	0.40%	3,316.94	486,731.85		
24/09/2013	297, 297, 000.00	0.08%	0.40%	3,292.16	490,024.02		
25/09/2013	297, 297, 000.00	0.08%	0.40%	3,292.20	493,316,22		
26/09/2013	297, 297, 000.00	0.08%	0.40%	3,333,60	496,649.81		
27/09/2013	297, 297, 000.00	0.09%	0.41%	3,358.45	500,008.27		
28/09/2013	297, 297, 000.00	0.09%	0.41%	3,358.49	503,366.75		
29/09/2013	297, 297, 000.00	0.09%	0.41%	3,358.53	506, 725.28		
30/09/2013	297, 297, 000.00	0.18%	0.50%	4,136.16	510,861.44		
01/10/2013	297, 297, 000, 00	0.08%	0.40%	3,317,25	514,178.69		
02/10/2013	297, 297, 000, 00	0.08%	0.40%	3,309.01	517, 487.70		
03/10/2013	297, 297, 000.00	0.08%	0.40%	3,309.05	520,796,75		
04/10/2013	297, 297, 000.00	0.08%	0.41%	3,350,45	524,147.21		
05/10/2013	297, 297, 000, 00	0.08%	0.41%	3,350,49	527, 497.69		
06/10/2013	297, 297, 000.00	0.08%	0.41%	3,350.53	530,848.22		
07/10/2013	297, 297, 000.00	0.08%	0.40%	3,334.02	534,182.24		
08/10/2013	297, 297, 000.00	0.08%	0.41%	3,350.60	537,532.84		
09/10/2013	297, 297, 000.00	0.08%	0.40%	3,325.82	540,858.66		
10/10/2013	297, 297, 000.00	0.08%	0.40%	3,317.58	544,176.24		
11/10/2013	297, 297, 000.00	0.09%	0.41%	3,358.99	547, 535.23		
12/10/2013	297, 297, 000.00	0.09%	0.41%	3,359.02	550,894.25		
13/10/2013	297, 297, 000.00	0.09%	0.41%	3,359.06	554, 253.31		
14/10/2013	297, 297, 000.00	0.08%	0.40%	3,301.18	557,554.50		
15/10/2013	297, 297, 000.00	0.08%	0.40%	3,301.22	560,855.72		
16/10/2013	297, 297, 000.00	0.08%	0.40%	3,334.35	564,190.07		
17/10/2013	297, 297, 000.00	0.09%	0.41%	3,384.03	567,574.11		
18/10/2013	13,533,000.00	0.09%	0.41%	0	567,574.11		
				567, 574.11			
	Price	Starting Balance Cash	Original	Rate	Interest	Accumulated Interest Sum	Mark Daily MTM

			=	567,574.11					
Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
		•	· ·						,
TELENET GROUP HOLDING NV (EUR) 08/05/2013	36.47	0	2,627,142.00	0.76%	-47.89	-47.89	2,627,142.00	-2,281,234.97	-345,907.03
09/05/2013	36.8	2,281,234.97	2,027,142.00	0.77%	-48.39	-96.28	2,281,234.97	-2,301,876.80	20,641.83
10/05/2013	36.95	2,301,876.80		0.77%	-48.52	-144.8	2,301,876.80	-2,311,259.45	9,382.65
11/05/2013				0.77%	-48.52	-193.32			
12/05/2013	27.245	0.044.050.45		0.77%	-48.52	-241.83	0.044.050.45	0.005.057.40	04707.64
13/05/2013 14/05/2013	37.345 37.19	2,311,259.45 2,335,967.10		0.79% 0.78%	-49.27 -48.96	-291.11 -340.07	2,311,259.45 2,335,967.10	-2,335,967.10 -2,326,271.69	24,707.64 -9,695.40
15/05/2013	37.2	2,326,271.69		0.78%	-48.77	-388.84	2,326,271.69	-2,326,897.20	625.51
16/05/2013	37.005	2,326,897.20		0.78%	-49.03	-437.87	2,326,897.20	-2,314,699.76	-12,197.44
17/05/2013	36.89	2,314,699.76		0.77%	-48.02	-485.89	2,314,699.76	-2,307,506.39	-7,193.36
18/05/2013				0.77% 0.77%	-48.02 -48.03	-533.91 -581.94			
19/05/2013 20/05/2013	36.745	2,307,506,39		0.77%	-48.03 -48.21	-581.94 -630.15	2,307,506.39	-2,298,436.50	-9.069.90
21/05/2013	36.805	2,298,436.50		0.78%	-48.65	-678.81	2,298,436.50	-2,302,189.56	3,753.06
22/05/2013	36.945	2,302,189.56		0.78%	-49.09	-727.9	2,302,189.56	-2,310,946.70	8,757.14
23/05/2013	36.565	2,310,946.70		0.78%	-48.78	-776.68	2,310,946.70	-2,287,177.32	-23,769.38
24/05/2013	36.8	2,287,177.32		0.78% 0.78%	-48.97 -48.97	-825.66 -874.63	2,287,177.32	-2,301,876.80	14,699.48
25/05/2013 26/05/2013				U. 78% 0. 78%	-48.97 -48.97	-874.63 -923.6			
27/05/2013	36.865	2.301.876.80		0.78%	-49.04	-972.64	2,301,876.80	-2.305.942.62	4.065.82
28/05/2013	36.61	2,305,942.62		0.78%	-49.16	-1,021.80	2,305,942.62	-2,289,992.11	-15,950.50
29/05/2013	36.005	2, 289, 992.11		0.78%	-48.66	-1,070.46	2,289,992.11	-2,252,148.76	-37,843.36
30/05/2013	36.23 35.995	2,252,148.76		0.77% 0.81%	-48.48 -51.05	-1,118.94	2,252,148.76	-2,266,222.73	14,073.98
31/05/2013 01/06/2013	35.995	2, 266, 222.73		0.81%	-51.05 -51.05	-1,169.99 -1,221.04	2,266,222.73	-2,251,523.24	-14,699.48
02/06/2013				0.81%	-51.05	-1,272.09			
03/06/2013	35.38	2, 251, 523.24		0.78%	-48.79	-1,320.88	2,251,523.24	-2,213,054.38	-38,468.86
04/06/2013	35.295	2, 213, 054.38		0.78%	-48.79	-1,369.67	2,213,054.38	-2,207,737.54	-5,316.84
05/06/2013	34.6	2,207,737.54 2.164.264.60		0.78%	-48.98	-1,418.66	2,207,737.54	-2,164,264.60 -2,151,441.64	-43,472.94 -12.822.96
06/06/2013 07/06/2013	34.395 34.51	2,154,264.60 2,151,441.64		0.78%	-49.11 -48.8	-1,467.77 -1,516.57	2,164,264.60 2,151,441.64	-2,151,441.64 -2,158,635.01	-12,822.96 7,193,36
08/06/2013	54.51	2,131,441.04		0.78%	-48.8	-1,565.36	2,131,441.04	12,130,053,01	1,135.50
09/06/2013				0.78%	-48.8	-1,614.16			
10/06/2013	34.57	2,158,635.01		0.78%	-49.05	-1,663.22	2,158,635.01	-2,162,388.07	3,753.06
11/06/2013	34.18	2,162,388.07		0.78%	-48.61	-1,711.83	2,162,388.07	-2,137,993.18	-24,394.89
12/06/2013 13/06/2013	34.83 34.2	2,137,993.18 2,178,651.33		0.78% 0.77%	-48.74 -48.55	-1,760.57 -1,809.12	2,137,993.18 2,178,651.33	-2,178,651.33 -2,139,244.20	40,658.15 -39,407.13
13/06/2013 14/06/2013	34.2 34	2,178,651.33		0.77%	-48.55 -48.62	-1,809.12 -1,857.74	2,178,651.33	-2,139,244.20 -2,126,734.00	-39,407.13 -12,510.20
15/06/2013		4,400,477.20		0.78%	-48.62	-1,906.36	2,200,271.20	2,220,754.00	12,010.20
16/06/2013				0.78%	-48.62	-1,954.98			
17/06/2013	34.005	2,126,734.00		0.78%	-48.93	-2,003.91	2,126,734.00	-2,127,046.76	312.76
18/06/2013	34.165	2,127,046.76		0.77%	-48.5	-2,052.41	2,127,046.76	-2,137,054.92	10,008.16
19/06/2013 20/06/2013	34.255 33.915	2,137,054.92 2,142,684.50		0.78% 0.78%	-49.06 -49.06	-2,101.47 -2,150.53	2,137,054.92 2,142,684.50	-2,142,684.50 -2,121,417.16	5,629.59 -21,267.34
21/06/2013	33.67	2,121,417.16		0.78%	-49.19	-2,130.35	2,121,417.16	-2,121,417.16	-15,325.00
22/06/2013		44		0.78%	-49.19	-2,248.91		-,,	,
23/06/2013				0.78%	-49.19	-2,298.10			
24/06/2013	32.775	2,106,092.17		0.78%	-49.19	-2,347.29	2,106,092.17	-2,050,109.02	-55,983.14
25/06/2013 26/06/2013	32.845 33.64	2,050,109.02 2,054,487.60		0.78% 0.78%	-48.88 -49.19	-2,396.17 -2,445.37	2,050,109.02 2,054,487.60	-2,054,487.60 -2,104,215.64	4,378.57 49,728.04
26/06/2013 27/06/2013	33.895	2,104,215.64		0.79%	-49.19 -49.32	-2,494.69	2,104,215.64	-2,120,166.14	15,950.50
28/06/2013	35.26	2,120,166.14		0.91%	-56.98	-2,551.67	2,120,166.14	-2,205,548.26	85,382.12
29/06/2013				0.91%	-56.98	-2,608.64			
30/06/2013				0.91%	-56.98	-2,665.63			
01/07/2013 02/07/2013	35.225 35.5	2,205,548.26 2,203,358.98		0.79% 0.78%	-49.26 -49.08	-2,714.89 -2,763.96	2, 205, 548.26 2, 203, 358.98	-2,203,358.98 -2,220,560.50	-2,189.28 17,201.52
03/07/2013	35.485	2,220,560.50		0.78%	-49.08	-2,813.04	2,220,560.50	-2,219,622.24	-938.26
04/07/2013	35.415	2,219,622.24		0.79%	-49.39	-2,862.43	2,219,622.24	-2,215,243.66	-4,378.57
05/07/2013	35.935	2, 215, 243.66		0.79%	-49.39	-2,911.83	2,215,243.66	-2,247,770.18	32,526.52
06/07/2013				0.79%	-49.39	-2,961.22			
07/07/2013 08/07/2013	36.78	2,247,770.18		0.79% 0.78%	-49.39 -49.21	-3,010.61 -3,059.82	2,247,770.18	-2,300,625.78	52,855.60
09/07/2013	36.685	2,300,625.78		0.78%	-49.15	-3,108.97	2,300,625.78	-2,294,683.44	-5,942.34
10/07/2013	37.145	2,294,683.44		0.79%	-49.46	-3,158.43	2,294,683.44	-2,323,456.90	28,773.46
11/07/2013	36.57	2,323,456.90		0.79%	-49.59	-3,208.02	2,323,456.90	-2,287,490.07	-35,966.82
12/07/2013	36.715	2, 287, 490.07		0.79%	-49.4	-3,257.42	2,287,490.07	-2,296,559.96	9,069.90
13/07/2013 14/07/2013				0.79% 0.79%	-49.4 -49.4	-3,306,82 -3,356,22			
15/07/2013	36.56	2,296,559.96		0.79%	-49.34	-3,405.56	2,296,559.96	-2,286,864.56	-9,695.40
16/07/2013	36.59	2, 286, 864.56		0.78%	-49.15	-3,454.71	2,286,864.56	-2,288,741.09	1,876.53
17/07/2013	36.5	2, 288, 741.09		0.79%	-49.59	-3,504.31	2,288,741.09	-2,283,111.50	-5,629.59
18/07/2013	36.675	2, 283, 111.50		0.79%	-49.66	-3,553.97	2,283,111.50	-2,294,057.92	10,946.42
19/07/2013	36.995	2,294,057.92		0.80%	-50.1 -50.1	-3,604.07	2,294,057.92	-2,314,074.24	20,016.32
20/07/2013 21/07/2013				0.80% 0.80%	-50.1	-3,654.16 -3,704.27			
22/07/2013	36.5	2,314,074.24		0,80%	-50.29	-3,754.56	2,314,074.24	-2,283,111.50	-30,962.74
23/07/2013	36.68	2, 283, 111.50		0.81%	-50.54	-3,805.10	2,283,111.50	-2,294,370.68	11,259.18
24/07/2013	36.92	2,294,370.68		0.80%	-50.48	-3,855.58	2,294,370.68	-2,309,382.92	15,012.24
25/07/2013	36.545	2,309,382.92		0.80%	-50.11	-3,905.68	2,309,382.92	-2,285,926.30	-23,456.62
26/07/2013 27/07/2013	36.085	2, 285, 926. 30		0,80% 0,80%	-50.04 -50.04	-3,955.73 -4,005.77	2,285,926.30	-2,257,152.84	-28,773.46
28/07/2013				0.80%	-50.04	-4,005.77 -4,055.82			
29/07/2013	36.495	2,257,152.84		0.79%	-49.73	-4,105.55	2,257,152.84	-2,282,798.74	25,645.91
30/07/2013	36.45	2, 282, 798. 74		0.80%	-50.17	-4,155.72	2,282,798.74	-2,279,983.95	-2,814.80
31/07/2013	36.395	2,279,983.95		0.84%	-52.94	-4,208.66	2,279,983.95	-2,276,543.64	-3,440.30
01/08/2013 02/08/2013	37.2 37.25	2,276,543.64 2,326,897.20		0.79% 0.78%	-49.8 -49.23	-4,258.46 -4,307.70	2,276,543.64 2,326,897.20	-2,326,897.20 -2,330,024.75	50,353.56 3,127.55
02/08/2013	31.25	4,320,031.20		0.78%	-49.23 -49.24	-4,307.70 -4,356.93	4,320,697.20	-2,330,024.75	3,127.55
04/08/2013				0.78%	-49.24	-4,406.17			
05/08/2013	37.27	2,330,024.75		0.78%	-49.18	-4,455.34	2,330,024.75	-2,331,275.77	1,251.02
06/08/2013	37.285	2,331,275.77		0.78%	-48.86	-4,504.21	2,331,275.77	-2,332,214.04	938.26
07/08/2013	37.2	2,332,214.04		0.80%	-50.18	-4,554.39 -4.603.63	2,332,214.04	-2,326,897.20 -2,333.152.30	-5,316.84 6.255.10
08/08/2013 09/08/2013	37.3 37.395	2,326,897.20 2,333.152.30		0.78% 0.78%	-49.24 -49.12	-4,603.63 -4,652.75	2,326,897.20 2,333,152.30	-2,333,152.30 -2.339.094.64	6,255.10 5,942.34
09/06/2013	57.535	4,535,134,50		0.78%	*43.12	*4,002.73	2,000,102,00	-2,553,034.04	3,342.34

G0/08/2013 G0/08/2013 12/08/2013	1:18-m	d-02865-LA	K Docur	nent 80	3-58	3 -49.12 -49.12 -49.93	Filed 05%	.2/22	Page 41	of 72
13/08/2013 14/08/2013	38.2 37.83	2,377,563.51 2,389,448.20		0.7	78% 78%	-48.81 -49	-4,848.72 -4,897.72	2,377,563.51	-2,389,448.20 -2,366,304.33	11,884.69 -23,143.87
15/08/2013 16/08/2013	37.345 37.75	2,366,304.33 2,335,967.10		0.7	78% 78%	-48.81 -48.87	-4,946.53 -4,995.40	2,366,304.33	-2,335,967.10 -2,361,300.25	-30,337.24 25,333.16
17/08/2013 18/08/2013				0.3	7896 7896	-48.87 -48.88	-5,044.27 -5,093.15			
19/08/2013 20/08/2013	37.485 37.25	2,361,300.25 2,344,724.24		0.7	78% 78%	-48.94 -48.88	-5,142.09 -5,190.97	2,361,300.25 2,344,724.24	-2,344,724.24 -2,330,024.75	-16,576.02 -14,699.48
21/08/2013 22/08/2013	37.105 37	2,330,024.75 2,320,954.86		0.3	7896 7896	-48.88 -48.94	-5, 239. 84 -5, 288. 79	2,330,024.75	-2,320,954.86 -2,314,387.00	-9,069.90 -6,567.86
23/08/2013 24/08/2013	37.14	2,314,387.00		0.7	78% 78%	-48.82 -48.82	-5,337.60 -5,386.42	2,314,387.00	-2,323,144.14	8,757.14
25/08/2013 26/08/2013	36.815	2,323,144.14			78% 78%	-48.82 -48.88	-5,435.24 -5,484.13		-2,302,815.06	-20,329.08
27/08/2013 28/08/2013	36 35.715	2,302,815.06 2,251,836.00			78% 78%	-49.01 -48.89	-5,533.14 -5,582.02	2,251,836.00	-2,251,836.00 -2,234,008.96	-50,979.06 -17,827.04
29/08/2013 30/08/2013	36.45 36.485	2, 234, 008.96 2, 279, 983.95		0.8	78% 31%	-48.76 -50.71	-5,630.78 -5,681.49	2,234,008.96 2,279,983.95	-2,279,983.95 -2,282,173.24	45,974.98 2,189.28
31/08/2013 01/09/2013				0.8	81% 81%	-50.71 -50.71	-5,732.20 -5,782.92			
02/09/2013 03/09/2013	37.105 36.9	2, 282, 173. 24 2, 320, 954. 86		0.3	78% 78%	-48.95 -49.02	-5,831.87 -5,880.89	2,282,173.24 2,320,954.86	-2,320,954.86 -2,308,131.90	38,781.62 -12,822.96
04/09/2013 05/09/2013	36.915 37.095	2,308,131.90 2,309,070.16		0.3	77% 77%	-48.58 -48.33	-5,929.47 -5,977.80	2,308,131.90 2,309,070.16	-2,309,070.16 -2,320,329.34	938, 26 11, 259, 18
06/09/2013 07/09/2013	36.88	2,320,329.34		0.7	78% 78%	-48.71 -48.71 -48.71	-6,026.50 -6,075.21		-2,306,880.88	-13,448.46
08/09/2013 09/09/2013 10/09/2013	36.6 35.755	2,306,880.88 2,289,366.60		0.7	78% 77% 77%	-48.71 -48.27 -48.46	-6,123.92 -6,172.19 -6,220.65	2,306,890.88 2,289,366.60	-2,289,366.60 -2,236,511.00	-17,514.28 -52,855.60
11/09/2013 12/09/2013	36 35.755	2,236,511.00 2,251,836.00		0.7	77% 77%	-48.59 -48.27	-6,269.23 -6,317.51	2,236,511.00 2,251,836.00	-2,251,836.00 -2,236,511.00	15,325.00 -15,325.00
13/09/2013 14/09/2013	35.75	2,236,511.00		0.3	77% 77%	-48.53 -48.53	-6,366.03 -6,414.56	2,236,511.00	-2,236,198.25	-312.76
15/09/2013 16/09/2013	36.085	2,236,198.25		0.7	77% 77%	-48.53 -48.59	-6,463.09 -6,511.68	2,236,198.25	-2,257,152.84	20,954.58
17/09/2013 18/09/2013	36.13 36.525	2,257,152.84 2,259,967.63		0.3	78% 78%	-48.72 -48.91	-6,560.40 -6,609.30	2,257,152.84	-2,259,967.63 -2,284,675.28	2,814.80 24,707.64
19/09/2013 20/09/2013	36.655 36.755	2,284,675.28 2,292,806.90		0.7	78% 78%	-48.72 -48.91	-6,658.02 -6,706.93		-2,292,806.90 -2,299,062.00	8,131.63 6,255.10
21/09/2013 22/09/2013				0.3	78% 78%	-48.91 -48.91	-6,755.85 -6,804.76			
23/09/2013 24/09/2013	36.015 36	2,299,062.00 2,252,774.26			78% 78%	-49.04 -48.85	-6,853.80 -6,902.65	2,299,062.00 2,252,774.26	-2,252,774.26 -2,251,836.00	-46,287.74 -938.26
25/09/2013 26/09/2013	36.05 36.405	2, 251, 836.00 2, 254, 963.55			78% 78%	-48.85 -49.17	-6,951.50 -7,000.67		-2,254,963.55 -2,277,169.16	3,127.55 22,205.60
27/09/2013 28/09/2013	36.3	2,277,169.16			79% 79%	-49.36 -49.36	-7,050.03 -7,099.38		-2,270,601.30	-6,567,86
29/09/2013 30/09/2013	36.805	2,270,601.30			79% 38%	-49.36 -55.27	-7,148.74 -7,204.01	2,270,601.30	-2,302,189.56	31,588.26
01/10/2013 02/10/2013	37.02 36.845	2,302,189.56 2,315,638.02		0.7	7896 7896	-49.05 -48.99	-7,253.06 -7,302.05	2,302,189.56 2,315,638.02	-2,315,638.02 -2,304,691.60	13,448.46 -10,946.42
03/10/2013 04/10/2013	36.6 36.26	2, 304, 691. 60 2, 289, 366. 60		0.3	78% 78%	-48.99 -49.3	-7,351.03 -7,400.34	2,289,366.60	-2,289,366.60 -2,268,099.26	-15,325.00 -21,267.34
05/10/2013 06/10/2013				0.3	78% 78%	-49.3 -49.3	-7,449.64 -7,498.94			
07/10/2013 08/10/2013	36.095 36.38	2,268,099.26 2,257,778.34		0.3	78% 78%	-49.18 -49.31	-7,548.12 -7,597.48	2,257,778.34	-2,257,778.34 -2,275,605.38	-10,320.92 17,827.04
09/10/2013 10/10/2013	36.26 36.165	2, 275, 605.38 2, 268, 099.26		0.7	78% 78%	-49.12 -49.06	-7,646.55 -7,695.61		-2,268,099.26 -2,262,156.92	-7,506.12 -5,942.34
11/10/2013 12/10/2013	36	2,262,156.92		0.3	79% 79%	-49.37 -49.37	-7,744.98 -7,794.35	2,262,156.92	-2,251,836.00	-10,320.92
13/10/2013 14/10/2013	36.2	2,251,836.00		0.7	79% 78%	-49.37 -48.94	-7,843.73 -7,892.66		-2,264,346.20	12,510.20
15/10/2013 16/10/2013	36.2 37.39 38.185	2, 264, 346, 20 2, 264, 346, 20 2, 338, 781, 89		0.7	78% 78% 79%	-48.94 -49.19 -49.57	-7,941.60 -7,990.79 -8,040.36	2,264,346.20 2,264,346.20 2,338.781.89	-2,264,346.20 -2,338,781.89 -2,388,509.94	0 74,435.69 49,728.04
17/10/2013 18/10/2013	39.15	2,388,509.94		0.7	79%	-49.88 -49.88	-8,090.24 -8,140.13		-2,366,309.94 -2,448,871.65	60,361.72
19/10/2013 20/10/2013 21/10/2013	39.52	2.448.871.65		0.7	79% 79% 79%	-49.88 -49.89 -49.76	-8,140.13 -8,190.01 -8,239.77	2.448.871.65	-2,472,015.52	23.143.87
22/10/2013 22/10/2013 23/10/2013	39.13 39	2,472,015.52 2,447.620.63		0.7	79% 79%	-49.89 -49.95	-8,289.66 -8,339.61		-2,447,620.63 -2,439,489.00	-24,394.89 -8.131.63
24/10/2013 25/10/2013	39.505 40	2,439,489.00		0.8	30% 30%	-50.08 -50.08	-8,389.69 -8,439.77		-2,471,077.26 -2,502,040.00	31,588.26 30,962.74
26/10/2013 27/10/2013		aj majornao		0.8	30% 30%	-50.08 -50.08	-8, 489.85 -8, 539.93		2,500,000	00,502111
28/10/2013 29/10/2013	40 40.255	2,502,040.00 2,502,040.00		0.8	90% 90%	-50.02 -50.21	-8,589.95 -8,640.16	2,502,040.00 2,502,040.00	-2,502,040.00 -2,517,990.50	0 15,950.50
30/10/2013 31/10/2013	39.755 40.45	2,517,990.50 2,486,715.00			90% 93%	-50.53 -58.39	-8,690.69 -8,749.08	2,517,990.50	-2,486,715.00 -2,530,187.95	-31,275.50 43,472.94
01/11/2013 02/11/2013	40.535	2,530,187.95		0.3	79% 79%	-49.84 -49.84	-8,798.92 -8,848.75	2,530,187.95	-2,535,504.78	5,316.84
03/11/2013 04/11/2013	40.68	2,535,504.78			79% 79%	-49.84 -49.84	-8,898.59 -8,948.43		-2,544,574.68	9,069.90
05/11/2013 06/11/2013	40.4 40.64	2,544,574.68 2,527,060.40			79% 79%	-49.65 -49.46	-8,998.08 -9,047.55	2,544,574.68 2,527,060.40	-2,527,060.40 -2,542,072.64	-17,514.28 15,012.24
07/11/2013 08/11/2013	40.035 40.495	2,542,072.64 2,504,229.28		0.7	78% 78%	-48.96 -48.9	-9,096.51 -9,145.41	2,542,072.64 2,504,229.28	-2,504,229.28 -2,533,002.74	-37,843.36 28,773.46
09/11/2013 10/11/2013				0.7	78% 78%	-48.9 -48.9	-9,194.31 -9,243.21			
11/11/2013 12/11/2013	41.15 40.74	2,533,002.74 2,573,973.65		0.7	78% 77%	-48.84 -48.72	-9,292.05 -9,340.77		-2,573,973.65 -2,548,327.74	40,970.90 -25,645.91
13/11/2013 14/11/2013	40.735 41.585	2,548,327.74 2,548,014.98		0.7	77% 78%	-48.46 -48.84	-9,389.23 -9,438.07	2,548,327.74 2,548,014.98	-2,548,014.98 -2,601,183.34	-312.76 53,168.35
15/11/2013 16/11/2013	41.425	2,601,183.34		0.7	78% 78%	-49.03 -49.03	-9,487.11 -9,536.14		-2,591,175.18	-10,008.16
17/11/2013 18/11/2013 19/11/2013	40.975 40.81	2,591,175.18 2,563,027.22		0.3	78% 78% 79%	-49.04 -49.35 -49.48	-9,585.18 -9,634.53 -9,684.01	2,591,175.18	-2,563,027.22 -2,552,706.31	-28,147.95 -10,320.92
20/11/2013 20/11/2013 21/11/2013	40.57 40.855	2,552,706.31 2,537,694.07		0.3	79% 81%	-49.79 -50.86	-9,733.80 -9,784.66	2,552,706.31	-2,537,694.07 -2,555,521.10	-15,012.24 17,827.04
22/11/2013 22/11/2013 23/11/2013	40.435	2,555,521.10		0.8	32% 32%	-51.43 -51.43	-9,836.10 -9,887.53	2,555,521.10	-2,529,249.68	-26,271.42
24/11/2013 25/11/2013	40.675	2,529,249.68		0.8	32% 33%	-51.44 -52.38	-9,938.97 -9,991.35		-2,544,261.92	15,012.24
26/11/2013 27/11/2013	41.005 41.07	2,544,261.92 2,564,903.76		0.8	33% 32%	-52.32 -51.82	-10,043.66 -10,095.48	2,544,261.92 2,564,903.76	-2,564,903.76 -2,568,969.57	20,641.83 4,065.82
28/11/2013 29/11/2013	40.305 40.5	2,568,969.57 2,521,118.06		0.8	33% 38%	-52.07 -61.52	-10,147.55 -10,209.07	2,568,969.57	-2,521,118.06 -2,533,315.50	-47,851.52 12,197.44
30/11/2013 01/12/2013				0.9	98% 98%	-61.52 -61.52	-10,270.58 -10,332.10			
02/12/2013 03/12/2013	40.5 39.86	2,533,315.50 2,533,315.50		0.8	B196 B296	-51.13 -51.45	-10,383.23 -10,434.68	2,533,315.50	-2,533,315.50 -2,493,282.86	0 -40,032.64
04/12/2013 05/12/2013	39.825 39.48	2, 493, 282.86 2, 491, 093.58		0.8	33% 33%	-52.01 -52.08	-10,486.69 -10,538.77	2,493,282.86 2,491,093.58	-2,491,093.58 -2,469,513.48	-2,189.28 -21,580.10
06/12/2013 07/12/2013	39.33	2, 469, 513. 48			83% 83%	-52.08 -52.08	-10,590.85 -10,642.93	2,469,513.48	-2,460,130.83	-9,382.65
08/12/2013 09/12/2013	39.555	2, 460, 130.83		0.8	83% 83%	-52.08 -51.96	-10,695.01 -10,746.97	2,460,130.83	-2,474,204.80	14,073.98
10/12/2013 11/12/2013	39.03 39.11	2,474,204.80 2,441,365.53		0.8	83% 84%	-52.34 -53.16	-10,799.31 -10,852.46	2,441,365.53	-2,441,365.53 -2,446,369.61	-32,839.28 5,004.08
12/12/2013 13/12/2013	39.54 39.8	2, 446, 369.61 2, 473, 266.54	-2,448,246.14		84% 85%	-52.84	-10,905.30 -10,905.30	2,446,369.61 25,020.40	-2,473,266.54	26,896.93 -25,020.40
			178,895.86			-10,905.30			=	-178,895.90
Date	Cash Loan Amount	Rate Re	ate+/- fee	tock Lending Fee	т	otal				
08/05/2013 09/05/2013	2,627,142.00 2,627,142.00	0.06% 0.07%	0.76% 0.77%		5.75 5.34	55.75 112.09				
10/05/2013 11/05/2013	2,627,142.00 2,627,142.00	0.07%	0.77% 0.77%	56	5.49 5.49	168.58 225.07				
12/05/2013 12/05/2013 13/05/2013	2,627,142.00 2,627,142.00	0.07%	0.77% 0.796	56	5.49 7.37	281.55 338.92				
14/05/2013 15/05/2013	2,627,142.00 2,627,142.00	0.08% 0.08%	0.78% 0.78%	56	57 5.78	395.92 452.71				
16/05/2013 17/05/2013	2,627,142.00 2,627,142.00	0.08% 0.07%	0.78% 0.77%	55	7.08 5.91	509.78 565.69				
18/05/2013 19/05/2013	2,627,142.00 2,627,142.00	0.07% 0.07%	0.77% 0.77%	55 55	5.91 5.91	621.6 677.52				
20/05/2013	2,627,142.00	0.07%	0.77%	56	5.13	733.65				

C20/05/2013 C20/05/2013	124782.00 124782.00 124782.00	d-02865-LAK	Documer	nt 803-!	790.3 847.45	Filed 05/12/22	Page 42 of 72
24/05/2013 25/05/2013	2,627,142.00 2,627,142.00 2,627,142.00	0.08%	0.78% 0.78%	57.01 57.02	961.26 1,018.28		
26/05/2013 27/05/2013	2,627,142.00 2,627,142.00 2,627,142.00	0.08%	0.78% 0.78%	57.02 57.09	1,075.29 1,132.38		
28/05/2013	2,627,142.00	0.08%	0.78%	57.24	1,189.62		
29/05/2013 30/05/2013	2,627,142.00 2,627,142.00	0.08% 0.07%	0.78% 0.77%	56.66 56.44	1,246.28 1,302.71		
31/05/2013 01/06/2013	2,627,142.00 2,627,142.00	0.11% 0.11%	0.81% 0.81%	59.43 59.43	1,362.15 1,421.58		
02/06/2013 03/06/2013	2,627,142.00 2,627,142.00	0.11% 0.08%	0.81% 0.78%	59.43 56.81	1,481.01 1,537.82		
04/06/2013 05/06/2013	2,627,142.00 2,627,142.00	0.08% 0.08%	0.78% 0.78%	56.81 57.03	1,594.63 1,651.66		
06/06/2013 07/06/2013	2,627,142.00 2,627,142.00	0, 08% 0, 08%	0.78% 0.78%	57.18 56.81	1,708.84 1,765.65		
08/06/2013 09/06/2013	2,627,142.00 2,627,142.00	0.08% 0.08%	0.78% 0.78%	56.81 56.81	1,822.46 1,879.28		
10/06/2013 11/06/2013	2,627,142.00	0.08%	0.78% 0.78%	57.11 56.6	1,936.39 1,992.98		
12/06/2013 13/06/2013	2,627,142.00	0.08%	0.78% 0.77%	56.75 56.53	2,049.73 2,106.26		
14/06/2013	2,627,142.00 2,627,142.00	0.08%	0.78%	56.6	2,162.86		
15/06/2013 16/06/2013	2,627,142.00 2,627,142.00	0. 08% 0. 08%	0.78% 0.78%	56.6 56.6	2,219.46 2,276.07		
17/06/2013 18/06/2013	2,627,142.00 2,627,142.00	0.08% 0.07%	0.78% 0.77%	56.97 56.46	2,333.04 2,389.50		
19/06/2013 20/06/2013	2,627,142.00 2,627,142.00	0, 08% 0, 08%	0.78% 0.78%	57.12 57.12	2,446.62 2,503.74		
21/06/2013 22/06/2013	2,627,142.00 2,627,142.00	0.08% 0.08%	0.78% 0.78%	57.27 57.27	2,561.00 2,618.27		
23/06/2013 24/06/2013	2,627,142.00 2,627,142.00	0. 08% 0. 08%	0.78% 0.78%	57.27 57.27	2,675.54 2,732.82		
25/06/2013 26/06/2013	2,627,142.00 2,627,142.00	0.08% 0.08%	0.78% 0.78%	56.91 57.27	2,789.72 2,847.00		
27/06/2013 28/06/2013	2,627,142.00 2,627,142.00	0.09% 0.21%	0.79% 0.91%	57.42 66.34	2,904.42		
29/06/2013	2,627,142.00	0.21%	0.91%	66.34	3,037.09		
30/06/2013 01/07/2013	2,627,142.00 2,627,142.00	0.21% 0.09%	0.91% 0.79%	66.34 57.35	3,103.43 3,160.78		
02/07/2013 03/07/2013	2,627,142.00 2,627,142.00	0. 08% 0. 08%	0.78% 0.78%	57.14 57.14	3, 217.92 3, 275.06		
04/07/2013 05/07/2013	2,627,142.00 2,627,142.00	0.09% 0.09%	0.79% 0.79%	57.5 57.51	3,332.56 3,390.07		
06/07/2013 07/07/2013	2,627,142.00 2,627,142.00	0.0996 0.0996	0.79% 0.79%	57.51 57.51	3,447.57 3,505.08		
08/07/2013 09/07/2013	2,627,142.00 2,627,142.00	0. 08% 0. 08%	0.78% 0.78%	57.29 57.22	3,562.37 3,619.59		
10/07/2013 11/07/2013	2,627,142.00 2,627,142.00	0.09% 0.09%	0.79% 0.79%	57.58 57.73	3,677.17 3,734.90		
12/07/2013 13/07/2013	2,627,142.00 2,627,142.00	0.09% 0.09%	0.79% 0.79%	57.51 57.52	3,792.42 3,849.93		
14/07/2013 15/07/2013	2,627,142.00 2,627,142.00 2,627,142.00	0.09%	0.79% 0.79%	57.52 57.44	3,907.45 3,964.89		
16/07/2013	2,627,142.00	0.08%	0.78%	57.23	4,022.12		
17/07/2013 18/07/2013	2,627,142.00 2,627,142.00	0.09% 0.09%	0.79% 0.79%	57.74 57.81	4,079.86 4,137.67		
19/07/2013 20/07/2013	2,627,142.00 2,627,142.00	0.1096 0.1096	0. 80% 0. 80%	58.33 58.33	4,196.00 4,254.33		
21/07/2013 22/07/2013	2,627,142.00 2,627,142.00	0.10% 0.10%	0.80% 0.80%	58.33 58.55	4,312.66 4,371.21		
23/07/2013 24/07/2013	2,627,142.00 2,627,142.00	0.11% 0.10%	0.81% 0.80%	58.84 58.77	4, 430.05 4, 488.82		
25/07/2013 26/07/2013	2,627,142.00 2,627,142.00	0.10% 0.10%	0.80% 0.80%	58.33 58.26	4,547.16 4,605.42		
27/07/2013 28/07/2013	2,627,142.00 2,627,142.00	0.10% 0.10%	0.80% 0.80%	58.26 58.27	4,663.68 4,721.95		
29/07/2013 30/07/2013	2,627,142.00 2,627,142.00	0.09%	0.79% 0.80%	57.9 58.41	4,779.85 4,838.27		
31/07/2013	2,627,142.00	0.14%	0.84%	61.63	4,899.90		
01/08/2013 02/08/2013	2,627,142.00 2,627,142.00	0.09% 0.08%	0.79% 0.78%	57.98 57.32	4,957.88 5,015.20		
03/08/2013 04/08/2013	2,627,142.00 2,627,142.00	0.08% 0.08%	0.78% 0.78%	57.32 57.32	5,072.52 5,129.84		
05/08/2013 06/08/2013	2,627,142.00 2,627,142.00	0.08% 0.08%	0.78% 0.78%	57.25 56.89	5, 187.09 5, 243.98		
07/08/2013 08/08/2013	2,627,142.00 2,627,142.00	0.10% 0.08%	0.80% 0.78%	58.42 57.33	5,302.41 5,359.74		
09/08/2013 10/08/2013	2,627,142.00 2,627,142.00	0.0896 0.0896	0.78% 0.78%	57.18 57.19	5,416.92 5,474.10		
11/08/2013 12/08/2013	2,627,142.00	0.08%	0.78%	57.19 56.97	5,531.29 5,588.26		
13/08/2013 14/08/2013	2,627,142.00	0.08%	0.78% 0.78%	56.82 57.04	5,645.08 5,702.13		
15/08/2013 15/08/2013	2,627,142.00	0.08%	0.78%	56.83	5,758.95		
17/08/2013	2,627,142.00	0.08% 0.08%	0.78% 0.78%	56.9 56.9	5,815.85 5,872.75		
18/08/2013 19/08/2013	2,627,142.00 2,627,142.00	0.08% 0.08%	0.78% 0.78%	56.9 56.98	5, 929.65 5, 986.63		
20/08/2013 21/08/2013	2,627,142.00 2,627,142.00	0. 08% 0. 08%	0.78% 0.78%	56.9 56.91	6,043.54 6,100.44		
22/08/2013 23/08/2013	2,627,142.00 2,627,142.00	0, 08% 0, 08%	0.78% 0.78%	56.98 56.84	6,157.42 6,214.26		
24/08/2013 25/08/2013	2,627,142.00 2,627,142.00	0.08% 0.08%	0.78% 0.78%	56.84 56.84	6,271.09 6,327.93		
26/08/2013 27/08/2013	2,627,142.00 2,627,142.00	0.0896 0.0896	0.78% 0.78%	56.91 57.06	6,384.84 6,441.90		
28/08/2013 29/08/2013	2,627,142.00 2,627,142.00	0.0896 0.0896	0.78% 0.78%	56.91 56.77	6,498.82 6,555.59		
30/08/2013 31/08/2013	2,627,142.00	0.11%	0.75% 0.81% 0.81%	59.04 59.04	6,614.63 6,673.67		
01/09/2013 02/09/2013	2,627,142.00 2,627,142.00 2,627,142.00	0.11% 0.11% 0.08%	0.81% 0.78% 0.78%	59.04 59.04 56.99	6,732.71 6,789.70		
03/09/2013	2,627,142.00	0.08%	0.78%	57.07	6,846.77		
04/09/2013 05/09/2013	2,627,142.00 2,627,142.00	0.07% 0.07%	0.77% 0.77%	56.56 56.27	6,903.33 6,959.60		
06/09/2013 07/09/2013	2,627,142.00 2,627,142.00	0.08% 0.08%	0.78% 0.78%	56.71 56.71	7,016.30 7,073.01		
08/09/2013 09/09/2013	2,627,142.00 2,627,142.00	0.08% 0.07%	0.78% 0.77%	56.71 56.2	7,129.72 7,185.92		
10/09/2013 11/09/2013	2,627,142.00 2,627,142.00	0.07% 0.07%	0.77% 0.77%	56.42 56.57	7, 242.33 7, 298.90		
12/09/2013 13/09/2013	2,627,142.00 2,627,142.00	0.07% 0.07%	0.77% 0.77%	56.2 56.5	7,355.10 7,411.60		
14/09/2013 15/09/2013	2,627,142.00 2,627,142.00	0.07%	0.77% 0.77%	56.5 56.5	7,468.09 7,524.59		
16/09/2013 17/09/2013	2,627,142.00	0.07%	0.77% 0.78%	56.57 56.72	7,581.16 7,637.88		
18/09/2013	2,627,142.00 2,627,142.00	0.08%	0.78%	56.94	7,694.82		
19/09/2013 20/09/2013	2,627,142.00 2,627,142.00	0.08%	0.78% 0.78%	56.72 56.94	7,751.55 7,808.49		
21/09/2013 22/09/2013	2,627,142.00 2,627,142.00	0.08% 0.08%	0.78% 0.78%	56.94 56.95	7, 865.43 7, 922.38		
23/09/2013 24/09/2013	2,627,142.00 2,627,142.00	0.08% 0.08%	0.78% 0.78%	57.09 56.87	7,979.47 8,036.35		
25/09/2013 26/09/2013	2,627,142.00 2,627,142.00	0.08% 0.08%	0.78% 0.78%	56.88 57.24	8,093.22 8,150.47		
27/09/2013 28/09/2013	2,627,142.00	0.09%	0.79% 0.79%	57.46 57.47	8, 207.93 8, 265.39		
29/09/2013 30/09/2013	2,627,142.00	0.09%	0.79% 0.88%	57.47 64.35	8,322.86 8,387.21		
01/10/2013 02/10/2013	2,627,142.00	0.08%	0.78% 0.78% 0.78%	57.1 57.03	8,444.31 8,501.34		
03/10/2013	2,627,142.00 2,627,142.00	0.08%	0.78%	57.03	8,558.38		
04/10/2013 05/10/2013	2,627,142.00 2,627,142.00	0.08%	0.78% 0.78%	57.4 57.4	8,615.78 8,673.18		
06/10/2013 07/10/2013	2,627,142.00 2,627,142.00	0.08% 0.08%	0.78% 0.78%	57.4 57.26	8, 730.58 8, 787.84		
08/10/2013 09/10/2013	2,627,142.00 2,627,142.00	0.08% 0.08%	0.78% 0.78%	57.4 57.19	8,845.24 8,902.43		
10/10/2013 11/10/2013	2,627,142.00 2,627,142.00	0.08% 0.09%	0, 78% 0, 79%	57.11 57.48	8,959.54 9,017.02		

C3050 14/10/2013	1:24782.00 2478-mod	-02865-LAK	Docum	ent 8 @3 -5	58,131.99 Filed	05/12/22	Page 43 of 72
15/10/2013	2,627,142.00	0.08%	0.78%	56.97	9,245.94		
16/10/2013	2,627,142.00	0.08%	0.78%	57.27	9,303.21		
17/10/2013	2,627,142.00	0.09%	0.79%	57.71	9,360.91		
18/10/2013	2,627,142.00	0.09%	0.79%	58.08	9,418.99		
19/10/2013	2,627,142.00	0.09%	0.79%	58.08	9,477.07		
20/10/2013	2,627,142.00	0.09%	0.79%	58.08	9,535.15		
21/10/2013	2,627,142.00	0.09%	0.79%	57.93	9,593.08		
22/10/2013	2,627,142.00	0.09%	0.79%	58.08	9,651.16		
23/10/2013	2,627,142.00	0.09%	0.79%	58.16	9,709.32		
24/10/2013 25/10/2013	2,627,142.00 2,627,142.00	0.10%	0, 90% 0, 90%	58.3 58.31	9,767.62 9,825.93		
26/10/2013	2,627,142.00	0.10%	0.80%	58.31	9,884.23		
27/10/2013	2,627,142.00	0.10%	0.80%	58.31	9,942.54		
28/10/2013	2,627,142.00	0.10%	0.80%	58.24	10,000.78		
29/10/2013	2,627,142.00	0.10%	0.80%	58.46	10,059.23		
30/10/2013	2,627,142.00	0.10%	0.80%	58.82	10,118.06		
31/10/2013	2,627,142.00	0.23%	0.93%	67.98	10,186.04		
01/11/2013	2,627,142.00	0.09%	0.79%	58.02	10,244.06		
02/11/2013	2,627,142.00	0.09%	0.79%	58.02	10,302.08		
03/11/2013	2,627,142.00	0.09%	0.7996	58.02	10,360.11		
04/11/2013	2,627,142.00	0.09%	0.79%	58.03	10,418.13		
05/11/2013	2,627,142.00	0.09%	0.79%	57.81	10,475.94		
06/11/2013	2,627,142.00	0.09%	0.79%	57.59	10,533.53		
07/11/2013	2,627,142.00	0.08%	0.78% 0.78%	57 56.93	10,590.53		
08/11/2013 09/11/2013	2,627,142.00 2,627,142.00	0.08%	0.78%	56.93	10,647.46 10,704.39		
10/11/2013	2,627,142.00	0.08%	0.78%	56.93	10,761.33		
11/11/2013	2,627,142.00	0.08%	0.78%	56.86	10,818.19		
12/11/2013	2,627,142.00	0.07%	0.77%	56.72	10,874.91		
13/11/2013	2,627,142.00	0.07%	0.77%	56.42	10,931.33		
14/11/2013	2,627,142.00	0.08%	0.78%	56.87	10,988.19		
15/11/2013	2,627,142.00	0.08%	0.78%	57.09	11,045.28		
16/11/2013	2,627,142.00	0.08%	0.78%	57.09	11,102.37		
17/11/2013	2,627,142.00	0.08%	0.78%	57.09	11,159.46		
18/11/2013	2,627,142.00	0.08%	0.78%	57.46	11,216.91		
19/11/2013	2,627,142.00	0.09%	0.79%	57.6	11,274.52		
20/11/2013	2,627,142.00	0.09%	0.79%	57.97	11,332.49		
21/11/2013 22/11/2013	2,627,142.00 2,627,142.00	0.11%	0.81% 0.82%	59.22 59.88	11,391.71		
23/11/2013	2,627,142.00	0.12%	0.82%	59.88	11,451.59 11,511.47		
24/11/2013	2,627,142.00	0.12%	0.82%	59.88	11,571.35		
25/11/2013	2,627,142.00	0.13%	0.8396	60.98	11,632.34		
26/11/2013	2,627,142.00	0.13%	0.83%	60.91	11,693.25		
27/11/2013	2,627,142.00	0.12%	0.82%	60.33	11,753.57		
28/11/2013	2,627,142.00	0.13%	0.83%	60.62	11,814.20		
29/11/2013	2,627,142.00	0.28%	0.98%	71.62	11,885.81		
30/11/2013	2,627,142.00	0.28%	0.98%	71.62	11,957.43		
01/12/2013	2,627,142.00	0.28%	0.98%	71.62	12,029.06		
02/12/2013	2,627,142.00	0.11%	0.81%	59.53	12,088.58		
03/12/2013	2,627,142.00	0.12%	0.82%	59.9	12,148.48		
04/12/2013	2,627,142.00	0.13%	0.83%	60.56	12,209.04		
05/12/2013 06/12/2013	2,627,142.00 2,627,142.00	0.13% 0.13%	0.83% 0.83%	60.63 60.63	12,269.67 12,330.30		
07/12/2013	2,627,142.00	0.13%	0.83%	60.63	12,390.94		
08/12/2013	2,627,142.00	0.13%	0.83%	60.64	12,451.57		
09/12/2013	2,627,142.00	0.13%	0.83%	60.49	12,512.06		
10/12/2013	2,627,142.00	0.13%	0.83%	60.93	12,573.00		
11/12/2013	2,627,142.00	0.14%	0.84%	61.89	12,634.88		
12/12/2013	2,627,142.00	0.14%	0.8496	61.52	12,696.40		
13/12/2013	-10,388,904.14	0.15%	0.85%		12,696.40		
				12,696.41			

				-	12,6	96.41					
Date		Price	Character - Parlament	Cook Ordered	D-4-			Accumulated Interest	s	Mark	D. H. ATTA
UMICORE (EUR)		Price	Starting Balance	Cash Original	Rate		Interest	Accumulated Interest	Sum	Mark	Daily MTM
	08/05/2013	36.085	0	28,293,300.00		0.70%	-594.78	-594.78	28,293,300.00	-29,228,850.00	985,550.00
	09/05/2013 10/05/2013	36.245 36.255	29,228,850.00 29,358,450.00			0.77% 0.77%	-601.01 -602.58	-1,195.79 -1,798.37	29,228,850.00 29,358,450.00	-29,358,450.00 -29,366,550.00	129,600.00 8,100.00
	11/05/2013	30.233	29,536,430.00			J. 7776 J. 7796	-602.59	-2,400.96	29,556,450.00	-29,500,550.00	8,100.00
	12/05/2013					0.77%	-602.60	-3,003.56			
	13/05/2013	36.29	29,366,550.00			0.79%	-611.95	-3,615.51	29,366,550.00	-29,394,900.00	28,350.00
	14/05/2013	36.28	29,394,900.00		(0.78%	-608.07	-4,223.59	29,394,900.00	-29,386,800.00	-8,100.00
	15/05/2013	36.295	29,386,800.00			0.78%	-605.75	-4,829.34	29,386,800.00	-29,398,950.00	12,150.00
	16/05/2013	35.71	29,398,950.00			0.78%	-608.88	-5,438.22	29,398,950.00	-28,925,100.00	-473,850.00
	17/05/2013	35.905	28,925,100.00			0.77%	-596.45	-6,034.67	28,925,100.00	-29,083,050.00	157,950.00
	18/05/2013 19/05/2013					0.77% 0.77%	-596.46 -596.47	-6,631.13 -7,227.60			
	20/05/2013	36.155	29,083,050.00			0.77%	-598.82	-7,826.42	29,083,050.00	-29,285,550.00	202,500.00
	21/05/2013	36.79	29,285,550.00			0.78%	-604.28	-8,430.70	29,285,550.00	-29,799,900.00	514,350.00
	22/05/2013	37.785	29,799,900.00			0.78%	-609.73	-9,040.43	29,799,900.00	-30,605,850.00	805,950.00
	23/05/2013	37.55	30,605,850.00			0.78%	-605.86	-9,646.29	30,605,850.00	-30,415,500.00	-190,350.00
	24/05/2013	37.375	30,415,500.00		(0.78%	-608.20	-10,254.50	30,415,500.00	-30,273,750.00	-141,750.00
	25/05/2013					0.78%	-608.22	-10,862.71			
	26/05/2013					0.78%	-608.23	-11,470.94			
	27/05/2013	37.77	30,273,750.00			0.78%	-609.02	-12,079.97	30,273,750.00	-30,593,700.00	319,950.00
	28/05/2013 29/05/2013	37.895 37.715	30,593,700.00 30,694,950.00			0.78% 0.78%	-610.59 -604.38	-12,690.56 -13,294.94	30,593,700.00 30,694,950.00	-30,694,950.00 -30,549,150.00	101,250.00 -145,800.00
	30/05/2013	37.88	30,549,150.00			0.77%	-602.06	-13,897.00	30,549,150.00	-30,682,800.00	133,650.00
	31/05/2013	36.98	30,682,800.00			0.81%	-633.97	-14,530.97	30,682,800.00	-29,953,800.00	-729,000.00
	01/06/2013	00.50	00,000,000			0.81%	-633.98	-15,164.95	00,000,000	23,500,000	
	02/06/2013					0.81%	-634.00	-15,798.94			
	03/06/2013	37.22	29,953,800.00			0.78%	-606.00	-16,404.95	29,953,800.00	-30,148,200.00	194,400.00
	04/06/2013	37.3	30,148,200.00			0.78%	-606.02	-17,010.97	30,148,200.00	-30,213,000.00	64,800.00
	05/06/2013	36.975	30,213,000.00			0.78%	-608.36	-17,619.33	30,213,000.00	-29,949,750.00	-263,250.00
	06/06/2013	37.175	29,949,750.00			0.78%	-609.93	-18,229.27	29,949,750.00	-30,111,750.00	162,000.00
	07/06/2013	36.81	30,111,750.00			0.78%	-606.06	-18,835.32	30,111,750.00	-29,816,100.00	-295,650.00
	08/06/2013 09/06/2013), 78%), 78%	-606.07 -606.08	-19,441.39 -20,047.48			
	10/06/2013	36.83	29,816,100.00			0.78%	-609.21	-20,656.69	29,816,100.00	-29,832,300.00	16,200.00
	11/06/2013	36.685	29,832,300.00			0.78%	-603.78	-21,260.46	29,832,300,00	-29,714,850.00	-117,450.00
	12/06/2013	36.24	29,714,850.00			0.78%	-605.34	-21,865.81	29,714,850.00	-29,354,400.00	-360,450.00
	13/06/2013	36.365	29,354,400.00		(0.77%	-603.02	-22,468.83	29,354,400.00	-29,455,650.00	101, 250.00
	14/06/2013	36.725	29,455,650.00			0.78%	-603.81	-23,072.64	29,455,650.00	-29,747,250.00	291,600.00
	15/06/2013					0.78%	-603.83	-23,676.47			
	16/06/2013					0.78%	-603.84	-24,280.31			
	17/06/2013	36.935	29,747,250.00			0.78%	-607.74	-24,888.06	29,747,250.00	-29,917,350.00	170,100.00
	18/06/2013	36.495 36.305	29,917,350.00			0.77% 0.78%	-602.31	-25,490.37	29,917,350.00	-29,560,950.00	-356,400.00 -153,900.00
	19/06/2013 20/06/2013	35.01	29,560,950.00 29,407,050.00			J. 7070 J. 7896	-609.33 -609.34	-26,099.69 -26,709.03	29,560,950.00 29,407,050.00	-29,407,050.00 -28,358,100.00	-1,048,950.00
	21/06/2013	34.49	28,358,100.00			0.78%	-610.91	-27,319.94	28,358,100.00	-27,936,900.00	-421,200.00
	22/06/2013	51115	20,000,200,00			0.78%	-610.92	-27,930.87	20,000,200,00	27,550,500.00	122,200,00
	23/06/2013				(0.78%	-610.94	-28,541.80			
	24/06/2013	34.005	27,936,900.00		(0.78%	-610.95	-29,152.75	27,936,900.00	-27,544,050.00	-392,850.00
	25/06/2013	33.97	27,544,050.00			0.78%	-607.07	-29,759.83	27,544,050.00	-27,515,700.00	-28,350.00
	26/06/2013	33.67	27,515,700.00			0.78%	-610.98	-30,370.80	27,515,700.00	-27,272,700.00	-243,000.00
	27/06/2013	32.66	27,272,700.00			0.79%	-612.55	-30,983.35	27,272,700.00	-26,454,600.00	-818,100.00
	28/06/2013 29/06/2013	31.93	26,454,600.00			0.91% 0.91%	-707.52 -707.54	-31,690.87 -32,398.40	26,454,600.00	-25,863,300.00	-591,300.00
	30/06/2013					0.91%	-707.55	-33,105.96			
	01/07/2013	31.92	25,863,300.00			1.79%	-611.83	-33,717.79	25,863,300.00	-25,855,200.00	-8.100.00
	02/07/2013	32.165	25,855,200.00			0.78%	-609.51	-34,327.29	25,855,200.00	-26,053,650.00	198,450.00
	03/07/2013	31.735	26,053,650.00		(0.78%	-609.52	-34,936.81	26,053,650.00	-25,705,350.00	-348,300.00
	04/07/2013	32	25,705,350.00			0.79%	-613.42	-35,550.24	25,705,350.00	-25,920,000.00	214,650.00
	05/07/2013	31.585	25,920,000.00			0.79%	-613.44	-36,163.68	25,920,000.00	-25,583,850.00	-336,150.00
	06/07/2013					0.79%	-613.45	-36,777.13			
	07/07/2013					0.79%	-613.47	-37,390.59			
	08/07/2013	31.705 32.365	25,583,850.00			0.78% 0.78%	-611.14 -610.38	-38,001.74 -38,612.11	25,583,850.00 25,681.050.00	-25,681,050.00	97,200.00
	09/07/2013 10/07/2013	32.43	25,681,050.00 26,215,650.00), 78%), 79%	-614.28	-38,612.11	26,215,650.00	-26,215,650.00 -26,268,300.00	534,600.00 52,650.00
	11/07/2013	33.26	26,268,300.00			0.79%	-615.85	-39,842.25	26,268,300.00	-26,940,600.00	672,300.00
	12/07/2013	33.725	26,940,600.00			0.79%	-613.53	-40,455.78	26,940,600.00	-27,317,250.00	376,650.00
	13/07/2013	55.725				0.79%	-613.55	-41,069.33		,,,,	270,020.00
	14/07/2013					0.79%	-613.56	-41,682.89			
	15/07/2013	33.745	27,317,250.00		(0.79%	-612.79	-42,295.68	27,317,250.00	-27,333,450.00	16,200.00
	16/07/2013	33.56	27,333,450.00			0.78%	-610.47	-42,906.15	27,333,450.00	-27,183,600.00	-149,850.00
	17/07/2013	33.945	27,183,600.00			0.79%	-615.94	-43,522.09	27,183,600.00	-27,495,450.00	311,850.00
	18/07/2013	33.63	27,495,450.00			0.7996	-616.73	-44,138.82	27,495,450.00	-27,240,300.00	-255,150.00
	19/07/2013	33.32	27,240,300.00			0.80%	-622.19	-44,761.01	27,240,300.00	-26,989,200.00	-251,100.00
	20/07/2013 21/07/2013					0.80% 0.80%	-622.21 -622.22	-45,383.21 -46,005,43			
	22/07/2013	33.2	26,989,200.00			J. 80% J. 80%	-622.22 -624.57	-46,005.43 -46,630.00	26,989,200.00	-26,892,000.00	-97,200.00
	22/01/2013	33.2	20,303,200.00		,	5.0076	*024.37	*40,030.00	20,505,200.00	*20,092,000.00	-51,200.00

C-3/07/2013	1:18 ⁴¹⁵ m	d-02865-LAK	Document 803	-58 -627.70	Filed 05/12	2,25,000.00 2,25,150.00	Page 44	Of-81,7020
25/07/2013	32.765	26,985,150.00	0.80%	-622.28	-48,506.91	26,985,150.00	-26,539,650.00	-445,500.00
26/07/2013	32.515	26,539,650.00	0.80%	-621.51	-49,128.42	26,539,650.00	-26,337,150.00	-202,500.00
27/07/2013			0.80%	-621.52	-49,749.95			
28/07/2013			0.80%	-621.54	-50,371.48			
29/07/2013	32.275	26,337,150.00	0.79%	-617.66	-50,989.14	26,337,150.00	-26,142,750.00	-194,400.00
30/07/2013	34	26,142,750.00	0.80%	-623.12	-51,612.27	26,142,750.00	-27,540,000.00	1,397,250.00
31/07/2013	33.865	27,540,000.00	0.84%	-657.41	-52,269.67	27,540,000.00	-27,430,650.00	-109,350.00
01/08/2013	34.265	27,430,650.00	0.79%	-618.48	-52,888.15	27,430,650.00	-27,754,650.00	324,000.00
02/08/2013	34.68	27,754,650.00	0.78%	-611.48	-53,499.63	27,754,650.00	-28,090,800.00	336, 150.00
03/08/2013			0.78%	-611.49	-54,111.13			
04/08/2013			0.78%	-611.51	-54,722.64			
05/08/2013	34.825	28,090,800.00	0.78%	-610.74	-55,333.38	28,090,800.00	-28,208,250.00	117,450.00
06/08/2013	34.46	28,208,250.00	0.78%	-606.86	-55,940.24	28,208,250.00	-27,912,600.00	-295,650.00
07/08/2013	34.455	27,912,600.00	0.80%	-623.23	-56,563.47	27,912,600.00	-27,908,550.00	-4,050.00
08/08/2013	34.795	27,908,550.00	0.78%	-611.56	-57,175.03	27,908,550.00	-28,183,950.00	275, 400.00
09/08/2013	35.26	28,183,950.00	0.78%	-610.02	-57,785.05	28,183,950.00	-28,560,600.00	376,650.00
10/08/2013			0.78%	-610.03	-58,395.08			
11/08/2013			0.78%	-610.04	-59,005.12			
12/08/2013	35.53	28,560,600.00	0.78%	-607.72	-59,612.84	28,560,600.00	-28,779,300.00	218,700.00
13/08/2013	36.325	28,779,300.00	0.78%	-606.17	-60,219.01	28,779,300.00	-29,423,250.00	643,950.00
14/08/2013	36.355	29,423,250.00	0.78%	-608.52	-60,827.54	29,423,250.00	-29,447,550.00	24,300.00
15/08/2013	36.185	29,447,550.00	0.78%	-606.20	-61,433.74	29,447,550.00	-29,309,850.00	-137,700.00
16/08/2013	36.51	29,309,850.00	0.78%	-606.99	-62,040.73	29,309,850.00	-29,573,100.00	263, 250.00
17/08/2013			0.78%	-607.01	-62,647.73			
18/08/2013			0.78%	-607.02	-63,254.75			
19/08/2013	36.54	29,573,100.00	0.78%	-607.81	-63,862.56	29,573,100.00	-29,597,400.00	24,300.00
20/08/2013	36.19	29,597,400.00	0.78%	-607.04	-64,469.61	29,597,400.00	-29,313,900.00	-283,500.00
21/08/2013	36.02	29,313,900.00	0.78%	-607.06	-65,076.67	29,313,900.00	-29,176,200.00	-137,700.00
22/08/2013	36.1	29,176,200.00	0.78%	-607.85	-65,684.52	29,176,200.00	-29,241,000.00	64,800.00
23/08/2013	36.17	29,241,000.00	0.78%	-606.30	-66,290.82	29,241,000.00	-29,297,700.00	56,700.00
24/08/2013			0.78%	-606.32	-66,897.14			
25/08/2013			0.78%	-606.33	-67,503.47			
26/08/2013	35.95	29,297,700.00	0.78%	-607.12	-68,110.59	29,297,700.00	-29,119,500.00	-178,200.00
27/08/2013	35.66	29,119,500.00	0.78%	-608.70	-68,719.29	29,119,500.00	-28,884,600.00	-234,900.00
28/08/2013	35.41	28,884,600.00	0.78%	-607.15	-69,326.44	28,884,600.00	-28,682,100.00	-202,500.00
29/08/2013	35.235	28,682,100.00	0.78%	-605.60	-69,932.04	28,682,100.00	-28,540,350.00	-141,750.00
30/08/2013	35.01		29,087,100.00 0.81%		-69,932.04	-546,750.00	0	546,750.00
			-798,800.00	-69,932.04			<u> </u>	793,800.00

	30/08/2013	35.01	28,540,350.00	-29,087,100.00		0.81%	
			-	-793,800.00	-	-	-69,932.04
				120,000,000		_	03,202.01
Date		Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee		Total
Duto	08/05/2013	28,293,300.00	0.06%	0.40%		313.58	313.58
	09/05/2013	28,293,300.00	0.07%	0.40%		319.88	633,46
	10/05/2013	28,293,300.00	0.07%	0.41%		321.45	954.91
	11/05/2013	28,293,300.00	0.07%	0.41%		321.45	1,276.36
	12/05/2013	28,293,300.00	0.07%	0.41%		321.46	1,597.82
	13/05/2013	28,293,300.00	0.09%	0.42%		330.89	1,928.71
	14/05/2013 15/05/2013	28,293,300.00 28,293,300.00	0.08%	0.4296 0.4196		326.97 324.61	2,255.68 2,580.29
	16/05/2013	28,293,300.00	0.08%	0.42%		327.76	2,908.06
	17/05/2013	28,293,300.00	0.07%	0.40%		315.19	3,223.24
	18/05/2013	28,293,300.00	0.07%	0.40%		315.19	3,538.44
	19/05/2013	28,293,300.00	0.07%	0.40%		315.2	3,853.63
	20/05/2013	28,293,300.00	0.07%	0.40%		317.56	4,171.19
	21/05/2013	28,293,300.00	0.08%	0.41%		323.06 328.57	4,494.25 4,822.82
	22/05/2013 23/05/2013	28,293,300.00 28,293,300.00	0.08%	0.42% 0.41%		324.64	4,822.82 5,147.46
	24/05/2013	28,293,300.00	0.08%	0.42%		327	5,474,47
	25/05/2013	28,293,300.00	0.08%	0.42%		327.01	5,801.47
	26/05/2013	28,293,300.00	0.08%	0.42%		327.01	6,128.49
	27/05/2013	28,293,300.00	0.08%	0.42%		327.8	6,456.29
	28/05/2013	28,293,300.00	0.08%	0.42%		329.38	6,785.67
	29/05/2013	28,293,300.00 28,293,300.00	0.08%	0.41% 0.41%		323.09 320.74	7,108.76 7,429.50
	31/05/2013	28,293,300.00	0.11%	0.41%		352.97	7,782.47
	01/06/2013	28,293,300.00	0.11%	0.45%		352.98	8,135.45
	02/06/2013	28,293,300.00	0.11%	0.45%		352.98	8,488.43
	03/06/2013	28,293,300.00	0.08%	0.41%		324.68	8,813.11
	04/06/2013	28,293,300.00	0.08%	0.41%		324.69	9,137.80
	05/06/2013	28,293,300.00	0.08%	0.42%		327.05	9,464.85
	06/06/2013 07/06/2013	28,293,300.00 28,293,300.00	0.08% 0.08%	0.42% 0.41%		328.63 324.7	9,793.48 10,118.18
	08/06/2013	28,293,300.00	0.08%	0.41%		324.7	10,118.18
	09/06/2013	28,293,300.00	0.08%	0.41%		324.71	10,767.59
	10/06/2013	28,293,300.00	0.08%	0.42%		327.86	11,095.44
	11/06/2013	28,293,300.00	0.08%	0.41%		322.36	11,417.80
	12/06/2013	28,293,300.00	0.08%	0.41%		323.93	11,741.73
	13/06/2013	28,293,300.00	0.07%	0.41%		321.58	12,063.31
	14/06/2013	28,293,300.00	0.08%	0.41%		322.37	12,385.67
	15/06/2013	28,293,300.00	0.08%	0.41%		322.37	12,708.04
	16/06/2013	28,293,300.00	0.08%	0.41%		322.37	13,030.42
	17/06/2013 18/06/2013	28,293,300.00 28,293,300.00	0.08%	0.42% 0.41%		326.31 320.81	13,356.73 13,677.54
	19/06/2013	28,293,300.00	0.08%	0.42%		327.89	14,005.42
	20/06/2013	28,293,300.00	0.08%	0.42%		327.89	14,333.32
	21/06/2013	28,293,300.00	0.08%	0.42%		329.47	14,662.79
	22/06/2013	28,293,300.00	0.08%	0.42%		329.47	14,992.26
	23/06/2013	28,293,300.00	0.08%	0.42%		329.48	15,321.74
	24/06/2013	28,293,300.00	0.08%	0.42%		329.48	15,651.22
	25/06/2013	28,293,300.00	0.08%	0.41%		325.55	15,976.77
	26/06/2013 27/06/2013	28,293,300.00 28,293,300.00	0.09%	0.42% 0.42%		329.49 331.07	16,306.26 16,637.32
	28/06/2013	28,293,300.00	0.21%	0.54%		427.01	17,064.33
	29/06/2013	28,293,300.00	0.21%	0.54%		427.01	17,491.35
	30/06/2013	28,293,300.00	0.21%	0.54%		427.02	17,918.37
	01/07/2013	28,293,300.00	0.09%	0.42%		330.3	18,248.67
	02/07/2013	28,293,300.00	0.08%	0.4296		327.94	18,576.61
	03/07/2013	28,293,300.00	0.08%	0.42%		327.95	18,904.55
	04/07/2013	28,293,300.00	0.09%	0.42%		331.88 331.89	19,236.44 19,568.32
	05/07/2013 06/07/2013	28,293,300.00 28,293,300.00	0.09%	0,42% 0,42%		331.89	19,568.32
	07/07/2013	28,293,300.00	0.09%	0.42%		331.89	20,232.11
	08/07/2013	28,293,300.00	0.08%	0.4296		329.54	20,561.64
	09/07/2013	28,293,300.00	0.08%	0.42%		328.76	20,890.40
	10/07/2013	28,293,300.00	0.09%	0.42%		332.69	21,223.09
	11/07/2013	28,293,300.00	0.09%	0.43%		334.27	21,557.36
	12/07/2013	28,293,300.00	0.09%	0.42%		331.91	21,889.27
	13/07/2013	28,293,300.00	0.09%	0.42%		331.92 331.92	22,221.19 22,553.11
	14/07/2013 15/07/2013	28,293,300.00 28,293,300.00	0.09%	0,42% 0,42%		331.14	22,553.11
	16/07/2013	28,293,300.00	0.08%	0.42%		328.78	23,213.03
	17/07/2013	28,293,300.00	0.09%	0.4396		334.29	23,547.32
	18/07/2013	28,293,300.00	0.09%	0.43%		335.08	23,882.41
	19/07/2013	28,293,300.00	0.10%	0.43%		340.59	24,223.00
	20/07/2013	28,293,300.00	0.10%	0.43%		340.6	24,563.59
	21/07/2013	28,293,300.00	0.10%	0.43%		340.6	24,904.20 25.247.16
	22/07/2013 23/07/2013	28,293,300.00 28,293,300.00	0.10% 0.11%	0, 44% 0, 44%		342.96 346.12	25,247.16
	24/07/2013	28,293,300.00	0.10%	0.44%		345.33	25,938.61
	25/07/2013	28,293,300.00	0.10%	0.43%		340.62	26,279.23
	26/07/2013	28,293,300.00	0.10%	0.43%		339.83	26,619.06
	27/07/2013	28,293,300.00	0.10%	0.43%		339.84	26,958.90
	28/07/2013	28,293,300.00	0.10%	0.43%		339.84	27,298.74
	29/07/2013	28,293,300.00	0.09%	0.43%		335.91	27,634.66
	30/07/2013	28,293,300.00	0.10%	0.43%		341.42	27,976.08
	31/07/2013	28,293,300.00	0.14%	0.48%		376.04	28,352.13 28,688.84
	01/08/2013 02/08/2013	28,293,300.00 28,293,300.00	0.09%	0.43% 0.42%		336.71 329.64	28,688.84
	03/08/2013	28,293,300.00	0.08%	0.42%		329.64	29,348.12
	04/08/2013	28,293,300.00	0.08%	0.42%		329.64	29,677.76
	05/08/2013	28,293,300.00	0.08%	0.42%		328.86	30,006.62
	06/08/2013	28,293,300.00	0.08%	0.41%		324.93	30,331.55
	07/08/2013	28,293,300.00	0.10%	0.43%		341.46	30,673.01
	08/08/2013	28,293,300.00	0.08%	0.42%		329.66	31,002.67
	09/08/2013	28,293,300.00	0.08%	0.42%		328.09	31,330.76
	10/08/2013	28,293,300.00 28,293,300.00	0.08% 0.08%	0,42% 0,42%		328.09 328.1	31,658.85 31,986.95
	12/08/2013	28,293,300.00	0.08%	0.42%		325.74	32,312,69
	13/08/2013	28,293,300.00	0.08%	0.41%		324.17	32,636.86
	14/08/2013	28,293,300.00	0.08%	0.42%		326.54	32,963.40
	15/08/2013	28,293,300.00	0.08%	0.41%		324.18	33,287.58

G8/08/2013 18/08/2013	1:2:3:30.00 28,293,300.00	-02865-LAK	D cument	t 8 <mark>03</mark> -	58,937.52 File	ed 05/12/	22	Page 45 of 72
19/08/2013	28,293,300.00	0.08%	0.41%	325.77	34,588.26			
20/08/2013	28,293,300.00	0.08%	0.41%	324.98	34,913.24			
21/08/2013	28,293,300.00	0.08%	0.41%	324.99	35,238.23			
22/08/2013	28,293,300.00	0.08%	0.41%	325.78	35,564.01			
23/08/2013	28,293,300.00	0.08%	0.41%	324.21	35,888.22			
24/08/2013	28,293,300.00	0.08%	0.41%	324.21	36,212.43			
25/08/2013	28,293,300.00	0.08%	0.41%	324.22	36,536.65			
26/08/2013	28,293,300.00	0.08%	0.41%	325.01	36,861.65			
27/08/2013	28,293,300.00	0.08%	0.42%	326.58	37,188.24			
28/08/2013	28,293,300.00	0.08%	0.41%	325.01	37,513.25			
29/08/2013	28,293,300.00	0.08%	0.41%	323.44	37,836.69			
30/08/2013	-793,800.00	0.11%	0.44%	0	37,836.69			
				37,836.69				

30,00,2023	733,000.00	0.22.0	V. ++/-V		37,030.03				
				37,836.69					
Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
TELENET GROUP HOLDING NV (EUR)									
08/05/2013	36.47	0	11,064,600.00	0.76%	-200.87	-200.87	11,064,600.00	-9,846,900.00	-1,217,700.00
09/05/2013 10/05/2013	36.8 36.95	9,846,900.00 9,936,000.00		0.77% 0.77%	-202.97 -203.5	-403.84 -607.34	9,846,900.00 9,986,000.00	-9,936,000.00 -9,976,500.00	89,100.00 40,500.00
11/05/2013	00,50	3,200,000		0.77%	-203.51	-810.85	3,300,000,00	3,310,000,00	10,000100
12/05/2013 13/05/2013	37.345	9,976,500.00		0.77% 0.79%	-203.51 -206.67	-1,014.36 -1,221.03	9,976,500.00	-10,083,150.00	106,650.00
14/05/2013	37.19	10,083,150.00		0.78%	-205.36	-1,426.39	10,083,150.00	-10,041,300.00	-41,850.00
15/05/2013	37.2	10,041,300.00		0.78%	-204.58	-1,630.97	10,041,300.00	-10,044,000.00	2,700.00
16/05/2013 17/05/2013	37.005 36.89	10,044,000.00 9,991,350.00		0.78% 0.77%	-205.63 -201.43	-1,836.60 -2,038.03	10,044,000.00 9,991,350.00	-9,991,350.00 -9,960,300.00	-52,650.00 -31,050.00
18/05/2013				0.77%	-201.43	-2,239.47			
19/05/2013 20/05/2013	36.745	9,960,300.00		0.77% 0.77%	-201.44 -202.23	-2,440.91 -2,643.14	9,960,300.00	-9,921,150.00	-39,150.00
21/05/2013	36.805	9,921,150.00		0.78%	-204.08	-2,847.21	9,921,150.00	-9,937,350.00	16,200.00
22/05/2013	36.945	9,937,350.00		0.78%	-205.92 -204.61	-3,053.14	9,937,350.00	-9,975,150.00	37,800.00
23/05/2013 24/05/2013	36.565 36.8	9,975,150.00 9,872,550.00		0.78% 0.78%	-205.41	-3,257.75 -3,463.15	9,975,150.00 9,872,550.00	-9,872,550.00 -9,936,000.00	-102,600.00 63,450.00
25/05/2013				0.78%	-205.41	-3,668.56			
26/05/2013 27/05/2013	36.865	9,936,000.00		0.78% 0.78%	-205.41 -205.68	-3,873.98 -4,079.66	9,986,000.00	-9,953,550.00	17,550.00
28/05/2013	36.61	9,953,550.00		0.78%	-206.21	-4, 285. 87	9,953,550.00	-9,884,700.00	-68,850.00
29/05/2013 30/05/2013	36.005 36.23	9,884,700.00 9,721,350.00		0.78% 0.77%	-204.11 -203.33	-4,489.98 -4,693.31	9,884,700.00 9,721,350.00	-9,721,350.00 -9,782,100.00	-163,350.00 60,750.00
31/05/2013	35.995	9,782,100.00		0.81%	-214.12	-4,907.43	9,782,100.00	-9,718,650.00	-63,450.00
01/06/2013				0.81%	-214.12	-5,121.55			
02/06/2013 03/06/2013	35.38	9,718,650.00		0.81% 0.78%	-214.13 -204.66	-5,335.68 -5,540.34	9,718,650.00	-9,552,600.00	-166,050.00
04/06/2013	35.295	9,552,600.00		0.78%	-204.67	-5,745.00	9,552,600.00	-9,529,650.00	-22,950.00
05/06/2013 06/06/2013	34.6 34.395	9,529,650.00 9,342,000.00		0.78% 0.78%	-205.46 -205.99	-5,950.46 -6,156.45	9,529,650.00 9,342,000.00	-9,342,000.00 -9,286,650.00	-187,650.00 -55,350.00
07/06/2013	34.51	9, 286, 650.00		0.78%	-204.68	-6,361.13	9,286,650.00	-9,317,700.00	31,050.00
08/06/2013				0.78%	-204.68	-6,565.82			
09/06/2013 10/06/2013	34.57	9,317,700.00		0.78% 0.78%	-204.69 -205.74	-6,770.50 -6,976.25	9,317,700.00	-9,333,900.00	16,200.00
11/06/2013	34.18	9, 333, 900.00		0.78%	-203.91	-7,180.16	9,333,900.00	-9,228,600.00	-105,300.00
12/06/2013	34.83	9, 228, 600.00		0.78%	-204.44	-7,384.59	9,228,600.00	-9,404,100.00	175,500.00
13/06/2013 14/06/2013	34.2 34	9,404,100.00 9,234,000.00		0.77% 0.78%	-203.65 -203.92	-7,588.25 -7,792.17	9,404,100.00 9,234,000.00	-9,234,000.00 -9,180,000.00	-170,100.00 -54,000.00
15/06/2013		3,23 (000)00		0.78%	-203.92	-7,996.09	3,23 (000,00	3,200,000100	5 (000.00
16/06/2013				0.78%	-203.93	-8,200.02			
17/06/2013 18/06/2013	34.005 34.165	9,180,000.00 9,181,350.00		0.78% 0.77%	-205.25 -203.41	-8,405.27 -8,608.68	9,180,000.00 9,181,350.00	-9,181,350.00 -9,224,550.00	1,350.00 43,200.00
19/06/2013	34.255	9, 224, 550.00		0.78%	-205.78	-8,814.47	9,224,550.00	-9,248,850.00	24,300.00
20/06/2013	33.915	9, 248, 850.00		0.78%	-205.79	-9,020.26	9,248,850.00	-9,157,050.00	-91,800.00
21/06/2013 22/06/2013	33.67	9,157,050.00		0.78% 0.78%	-206.32 -206.32	-9,226.58 -9,432.90	9,157,050.00	-9,090,900.00	-66,150.00
23/06/2013				0.78%	-206.33	-9,639.23			
24/06/2013	32.775	9,090,900.00		0.78%	-206.33	-9,845.56	9,090,900.00	-8,849,250.00	-241,650.00
25/06/2013 26/06/2013	32.845 33.64	8,849,250.00 8,868,150.00		0.78% 0.78%	-205.02 -206.34	-10,050.58 -10,256.98	8,849,250.00 8,868,150.00	-8,868,150.00 -9,082,800.00	18,900.00 214,650.00
27/06/2013	33.895	9,082,800.00		0.79%	-206.87	-10,463.80	9,082,800.00	-9,151,650.00	68,850.00
28/06/2013	35.26	9,151,650.00		0.91%	-238.99	-10,702.79	9,151,650.00	-9,520,200.00	368,550.00
29/06/2013 30/06/2013				0.91% 0.91%	-238.99 -239	-10,941.78 -11,180.78			
01/07/2013	35.225	9,520,200.00		0.79%	-206.63	-11,387.41	9,520,200.00	-9,510,750.00	-9,450.00
02/07/2013	35.5 35.485	9,510,750.00 9,585,000.00		0.78% 0.78%	-205.84 -205.85	-11,593.26 -11,799.11	9,510,750.00 9,585,000.00	-9,585,000.00 -9,580,950.00	74,250.00 -4,050.00
03/07/2013 04/07/2013	35.415	9,580,950.00		0.79%	-207.17	-12,006.28	9,580,950.00	-9,562,050.00	-18,900.00
05/07/2013	35.935	9,562,050.00		0.79%	-207.17	-12,213.45	9,562,050.00	-9,702,450.00	140,400.00
06/07/2013				0.79%	-207.18	-12,420.63			
07/07/2013 08/07/2013	36.78	9,702,450.00		0.79% 0.78%	-207.18 -206.4	-12,627.82 -12,834.21	9,702,450.00	-9,930,600.00	228,150.00
09/07/2013	36.685	9,930,600.00		0.78%	-206.14	-13,040.35	9,930,600.00	-9,904,950.00	-25,650.00
10/07/2013 11/07/2013	37.145 36.57	9,904,950.00 10,029,150.00		0.79% 0.79%	-207.46 -207.99	-13,247.81 -13,455.81	9,904,950.00 10,029,150.00	-10,029,150.00 -9,873,900.00	124,200.00 -155,250.00
12/07/2013	36.715	9,873,900.00		0.79%	-207.21	-13,663.01	9,873,900.00	-9,913,050.00	39,150.00
13/07/2013				0.79%	-207.21	-13,870.22			
14/07/2013 15/07/2013	36.56	9,913,050.00		0.79% 0.79%	-207.22 -206.96	-14,077.44 -14,284.39	9,913,050.00	-9,871,200.00	-41,850.00
16/07/2013	36.59	9,871,200.00		0.78%	-206.17	-14,490.57	9,871,200.00	-9,879,300.00	8,100.00
17/07/2013	36.5	9,879,300.00		0.79%	-208.02	-14,698.58	9,879,300.00	-9,855,000.00	-24,300.00
18/07/2013 19/07/2013	36.675 36.995	9,855,000.00 9,902,250.00		0.79% 0.80%	-208.29 -210.13	-14,906.87 -15,117.01	9,855,000.00 9,902,250.00	-9,902,250.00 -9,988,650.00	47,250.00 86,400.00
20/07/2013				0.80%	-210.14	-15,327.15			
21/07/2013 22/07/2013	36.5	9,988,650.00		0,80% 0,80%	-210.14 -210.94	-15,537.29 -15,748.23	9,988,650.00	-9,855,000.00	-133,650.00
23/07/2013	36.68	9,855,000.00		0.81%	-210.94	-15,960.22	9,855,000.00	-9,903,600.00	48,600.00
24/07/2013	36.92	9,903,600.00		0.80%	-211.74	-16,171.96	9,903,600.00	-9,968,400.00	64,800.00
25/07/2013 26/07/2013	36.545 36.085	9,968,400.00 9,867,150.00		0.80% 0.80%	-210.16 -209.9	-16,382.13 -16,592.03	9,968,400.00 9,867,150.00	-9,867,150.00 -9,742,950.00	-101,250.00 -124,200.00
27/07/2013	30.003	3,007,130.00		0.80%	-209.91	-16,801.94	3,007,130.00	-3,142,330.00	-124,200.00
28/07/2013				0.80%	-209.91	-17,011.85			
29/07/2013 30/07/2013	36.495 36.45	9,742,950.00 9,853,650.00		0.79% 0.80%	-208.6 -210.45	-17,220.45 -17,430.90	9,742,950.00 9,853,650.00	-9,853,650.00 -9,841,500.00	110,700.00 -12,150.00
31/07/2013	36.395	9,841,500.00		0.84%	-222.04	-17,652.94	9,841,500.00	-9,826,650.00	-14,850.00
01/08/2013 03/09/2013	37.2	9,826,650.00 10,044,000.00		0.79% 0.78%	-208.88 -206.51	-17,861.82	9,826,650.00 10,044,000.00	-10,044,000.00 -10,057,500.00	217,350.00
02/08/2013 03/08/2013	37.25	10,044,000.00		0.78% 0.78%	-206.51 -206.52	-18,068.34 -18,274.85	10,044,000.00	-10,057,500.00	13,500.00
04/08/2013				0.78%	-206.52	-18,481.37			
05/08/2013 06/08/2013	37.27 37.285	10,057,500.00 10,062,900.00		0.78% 0.78%	-206.26 -204.95	-18,687.64 -18,892.59	10,057,500.00 10,062,900.00	-10,062,900.00 -10,066,950.00	5,400.00 4,050.00
07/08/2013	37.2	10,066,950.00		0.80%	-210.49	-19,103.07	10,066,950.00	-10,044,000.00	-22,950.00
08/08/2013	37.3	10,044,000.00		0.78%	-206.54	-19,309.61	10,044,000.00	-10,071,000.00	27,000.00
09/08/2013 10/08/2013	37.395	10,071,000.00		0.78% 0.78%	-206.02 -206.02	-19,515.63 -19,721.65	10,071,000.00	-10,096,650.00	25,650.00
11/08/2013				0.78%	-206.03	-19,927.68			
12/08/2013	38.01	10,096,650.00		0.78%	-205.24	-20,132.92	10,096,650.00	-10,262,700.00	166,050.00
13/08/2013 14/08/2013	38.2 37.83	10,262,700.00 10,314,000.00		0.78% 0.78%	-204.72 -205.51	-20,337.63 -20,543.15	10,262,700.00 10,314,000.00	-10,314,000.00 -10,214,100.00	51,300.00 -99,900.00
15/08/2013	37.345	10,214,100.00		0.78%	-204.73	-20,747.87	10,214,100.00	-10,083,150.00	-130,950.00
16/08/2013	37.75	10,083,150.00		0.78%	-204.99	-20,952.87	10,083,150.00	-10,192,500.00	109,350.00
17/08/2013 18/08/2013				0.78% 0.78%	-205 -205	-21,157.87 -21,362.87			
19/08/2013	37.485	10,192,500.00		0.78%	-205.27	-21,568.14	10,192,500.00	-10,120,950.00	-71,550.00
20/08/2013 21/08/2013	37.25 37.105	10,120,950.00 10,057,500.00		0.78% 0.78%	-205.01 -205.02	-21,773.15 -21,979.17	10,120,950.00 10,057,500.00	-10,057,500.00 -10,018,350.00	-63,450.00 -39,150.00
21/08/2013 22/08/2013	37.105 37	10,057,500.00		0.78%	-205.02 -205.28	-21,978.17 -22,183.45	10,018,350.00	-9,990,000.00	-39,150.00 -28,350.00
23/08/2013	37.14	9,990,000.00		0.78%	-204.76	-22,388.21	9,990,000.00	-10,027,800.00	37,800.00
24/08/2013 25/09/2013				0.78%	-204.77	-22,592.98			
25/08/2013 26/08/2013	36.815	10,027,800.00		0.78% 0.78%	-204.77 -205.04	-22,797.75 -23,002.79	10,027,800.00	-9,940,050.00	-87,750.00
27/08/2013	36	9,940,050.00		0.78%	-205.57	-23,208.36	9,940,050.00	-9,720,000.00	-220,050.00
28/08/2013 29/08/2013	35.715 36.45	9,720,000.00 9,643,050.00		0.78% 0.78%	-205.05 -204.52	-23,413.41 -23,617.93	9,720,000.00 9,643,050.00	-9,643,050.00 -9,841,500.00	-76,950.00 198,450.00
29/08/2013 30/08/2013	36.485	9,841,500.00		0.78%	-204.52	-23,830.63	9,841,500.00	-9,850,950.00	9,450.00
31/08/2013	-	•		0.81%	-212.7	-24,043.34			
01/09/2013	37.105	9,850,950.00		0.81% 0.78%	-212.71 -205.33	-24,256.05 -24,461.38	9,850,950.00	-10,018,350.00	167,400.00
02/09/2013 03/09/2013	36.9	10,018,350.00		0.78%	-205.55	-24,461.38 -24,666.98	10,018,350.00	-9,963,000.00	-55,350.00
04/09/2013	36.915	9,963,000.00		0.77%	-203.76	-24,870.74	9,963,000.00	-9,967,050.00	4,050.00
05/09/2013 06/09/2013	37.095 36.88	9,967,050.00 10,015,650.00		0.77% 0.78%	-202.71 -204.3	-25,073.45 -25,277.75	9,967,050.00 10,015,650.00	-10,015,650.00 -9,957,600.00	48,600.00 -58,050.00
07/09/2013	30.06	20,020,000.00		0.78%	-204.3	-25,482.05	20,020,000,00	5,551,000.00	-50,030.00

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10/09/2013	1.10sm	U-92900 J-LAIX		-203.26	illeu	-26.092.08	9,882,000,00	9.653,850,00	-228,150,00
11/09/2013	36	9,653,850.00	0.77%	-203.79		-26,295.87	9,653,850.00	-9,720,000.00	66,150.00
12/09/2013	35.755	9,720,000.00	0.77%	-202.48		-26,498.35	9,720,000.00	-9,653,850.00	-66,150.00
13/09/2013	35.75	9,653,850.00	0.77% 0.77%	-203.54		-26,701.89 -26,905.43	9,653,850.00	-9,652,500.00	-1,350.00
14/09/2013 15/09/2013			0.77%	-203.54 -203.55		-26,905.43 -27,108.98			
16/09/2013	36.085	9,652,500.00	0.77%	-203.81		-27,312.79	9,652,500.00	-9,742,950.00	90,450.00
17/09/2013	36.13	9,742,950.00	0.78%	-204.35		-27,517.13	9,742,950.00	-9,755,100.00	12,150.00
18/09/2013	36.525	9,755,100.00	0.78%	-205.14		-27,722.27	9,755,100.00	-9,861,750.00	106,650.00
19/09/2013	36.655 36.755	9,861,750.00	0.78% 0.78%	-204.35 -205.15		-27,926.63 -28.131.78	9,861,750.00	-9,896,850.00 -9,923,850.00	35,100.00
20/09/2013 21/09/2013	30.733	9,896,850.00	0.78%	-205.15		-28,336.93	9,896,850.00	-5,525,630.00	27,000.00
22/09/2013			0.78%	-205.16		-28,542.09			
23/09/2013	36.015	9,923,850.00	0.78%	-205.69		-28,747.78	9,923,850.00	-9,724,050.00	-199,800.00
24/09/2013	36	9,724,050.00	0.78%	-204.9		-28,952.68	9,724,050.00	-9,720,000.00	-4,050.00
25/09/2013 26/09/2013	36.05 36.405	9,720,000.00 9,733,500.00	0.78% 0.78%	-204.91 -206.23		-29,157.59 -29,363.82	9,720,000.00 9,733,500.00	-9,733,500.00 -9,829,350.00	13,500.00 95,850.00
27/09/2013	36.3	9,829,350.00	0.79%	-207.03		-29,570.85	9,829,350.00	-9,801,000.00	-28,350.00
28/09/2013			0.79%	-207.03		-29,777.88			
29/09/2013			0.79%	-207.04		-29,984.92			
30/09/2013	36.805 37.02	9,801,000.00	0.88% 0.78%	-231.83 -205.73		-30,216.75 -30,422,47	9,801,000.00	-9,937,350.00 -9,995,400.00	136,350.00 58,050.00
01/10/2013 02/10/2013	36.845	9, 937, 350.00 9, 995, 400.00	0.78%	-205.47		-30,627.94	9,937,350.00 9,995,400.00	-9,993,400.00 -9,948,150.00	-47,250.00
03/10/2013	36.6	9,948,150.00	0.78%	-205.47		-30,833.41	9,948,150.00	-9,882,000.00	-66,150.00
04/10/2013	36.26	9,882,000.00	0.78%	-206.79		-31,040.21	9,882,000.00	-9,790,200.00	-91,800.00
05/10/2013			0.78%	-206.8		-31,247.01			
06/10/2013 07/10/2013	36,095	9.790,200.00	0.78% 0.78%	-206.8 -206.28		-31,453.81 -31,660.09	9,790,200.00	-9,745,650.00	-44,550.00
08/10/2013	36.095	9,745,650.00	0.78%	-206.28 -206.81		-31,866.91	9,745,650.00	-9,745,650.00 -9,822,600.00	76,950.00
09/10/2013	36.26	9,822,600.00	0.78%	-206.03		-32,072.93	9,822,600.00	-9,790,200.00	-32,400.00
10/10/2013	36.165	9,790,200.00	0.78%	-205.77		-32,278.70	9,790,200.00	-9,764,550.00	-25,650.00
11/10/2013	36	9, 764, 550.00	0.79%	-207.09		-32,485.79	9,764,550.00	-9,720,000.00	-44,550.00
12/10/2013 13/10/2013			0.79% 0.79%	-207.09 -207.1		-32,692.88 -32,899.98			
14/10/2013	36.2	9,720,000.00	0.73%	-205.26		-33,105.24	9,720,000.00	-9,774,000.00	54,000.00
15/10/2013	36.2	9,774,000.00	0.78%	-205.26		-33,310.50	9,774,000.00	-9,774,000.00	0
16/10/2013	37.39	9,774,000.00	0.78%	-206.32		-33,516.82	9,774,000.00	-10,095,300.00	321,300.00
17/10/2013	38.185	10,095,300.00	0.79%	-207.91		-33,724.73	10,095,300.00	-10,309,950.00	214,650.00
18/10/2013 19/10/2013	39.15	10,309,950.00	0.79% 0.79%	-209.23 -209.24		-33,933.96 -34,143.20	10,309,950.00	-10,570,500.00	260,550.00
20/10/2013			0.79%	-209.24		-34,352.44			
21/10/2013	39.52	10,570,500.00	0.79%	-208.72		-34,561.16	10,570,500.00	-10,670,400.00	99,900.00
22/10/2013	39.13	10,670,400.00	0.79%	-209.25		-34,770.41	10,670,400.00	-10,565,100.00	-105,300.00
23/10/2013	39	10,565,100.00	0.79%	-209.52		-34,979.93	10,565,100.00	-10,530,000.00	-35,100.00
24/10/2013	39.505 40	10,530,000.00	0.80% 0.80%	-210.05		-35,189.98	10,530,000.00	-10,666,350.00	136,350.00
25/10/2013 26/10/2013	40	10,666,350.00	0.80%	-210.06 -210.06		-35,400.04 -35,610.10	10,666,350.00	-10,800,000.00	133,650.00
27/10/2013			0.80%	-210.07		-35,820.17			
28/10/2013	40	10,800,000.00	0.80%	-209.81		-36,029.97	10,800,000.00	-10,800,000.00	0
29/10/2013	40.255	10,800,000.00	0.80%	-210.6		-36,240.57	10,800,000.00	-10,868,850.00	68,850.00
30/10/2013 31/10/2013	39.755 40.45	10,868,850.00 10,733,850.00	0.90% 0.93%	-211.93 -244.92		-36,452.50 -36,697.42	10,868,850.00 10,733,850.00	-10,733,850.00 -10,921,500.00	-135,000.00 187,650.00
01/11/2013	40.535	10,735,850.00	0.79%	-244.92		-36,697.42	10,921,500.00	-10,921,500.00	22,950.00
02/11/2013	40.000	10,521,50000	0.79%	-209.04		-37,115.50	20,522,500.00	10,544,450.00	22,330.00
03/11/2013			0.79%	-209.04		-37,324.54			
04/11/2013	40.68	10,944,450.00	0.79%	-209.05		-37,533.59	10,944,450.00	-10,983,600.00	39,150.00
05/11/2013	40.4 40.64	10,983,600.00	0.79% 0.79%	-208.26		-37,741.85	10,983,600.00	-10,908,000.00	-75,600.00
06/11/2013 07/11/2013	40.035	10,908,000.00 10,972,800.00	0.79%	-207.47 -205.37		-37,949.32 -38,154.69	10,908,000.00	-10,972,800.00 -10,809,450.00	64,800.00 -163,350.00
08/11/2013	40.495	10,809,450.00	0.78%	-205.11		-38,359.79	10,809,450.00	-10,933,650.00	124,200.00
09/11/2013			0.78%	-205.11		-38,564.91			
10/11/2013			0.78%	-205.12		-38,770.02			
11/11/2013	41.15	10,933,650.00	0.78%	-204.86		-38,974.88	10,933,650.00	-11,110,500.00	176,850.00
12/11/2013 13/11/2013	40.74 40.735	11,110,500.00 10,999,800.00	0.77% 0.77%	-204.33 -203.28		-39,179.21 -39,382.49	11,110,500.00 10,999,800.00	-10,999,800.00 -10,998,450.00	-110,700.00 -1,350.00
14/11/2013	41.585	10,998,450.00	0.78%	-204.87		-39,587.36	10,998,450.00	-11,227,950.00	229,500.00
15/11/2013	41.425	11,227,950.00	0.78%	-205.67		-39,793.02	11,227,950.00	-11,184,750.00	-43,200.00
16/11/2013			0.78%	-205.67		-39,998.69			
17/11/2013	40.975	44 404 750 00	0.78%	-205.67		-40,204.37	44 404 750 00	44.000.000.00	
18/11/2013 19/11/2013	40.975	11,184,750.00 11,063,250.00	0.78% 0.79%	-207 -207.53		-40,411.37 -40,618.90	11,184,750.00 11,063,250.00	-11,063,250.00 -11,018,700.00	-121,500.00 -44,550.00
20/11/2013	40.57	11.018.700.00	0.79%	-208.86		-40,827,76	11.018.700.00	-10.953,900.00	-64,800.00
21/11/2013	40.855	10,953,900.00	0.81%	-213.35		-41,041.10	10,953,900.00	-11,030,850.00	76,950.00
22/11/2013	40.435	11,030,850.00	0.82%	-215.73		-41,256.84	11,030,850.00	-10,917,450.00	-113,400.00
23/11/2013			0.82%	-215.74		-41,472.57			
24/11/2013 25/11/2013	40.675	10,917,450.00	0.82% 0.83%	-215.74 -219.71		-41,688.31 -41,908.02	10.917.450.00	-10,982,250.00	64.800.00
26/11/2013	41.005	10,982,250.00	0.83%	-219.45		-42,127.47	10,982,250.00	-11,071,350.00	89,100.00
27/11/2013	41.07	11,071,350.00	0.82%	-217.34		-42,344.81	11,071,350.00	-11,088,900.00	17,550.00
28/11/2013	40.305	11,088,900.00	0.83%	-218.4		-42,563.21	11,088,900.00	-10,882,350.00	-206,550.00
29/11/2013	40.5	10,882,350.00	0.98%	-258.02		-42,821.23	10,882,350.00	-10,935,000.00	52,650.00
30/11/2013 01/12/2013			0.98% 0.98%	-258.03 -258.03		-43,079.26 -43,337.29			
02/12/2013	40.5	10,935,000.00	0.81%	-214.46		-43,551.75	10,935,000.00	-10,935,000.00	0
03/12/2013	39.86	10,935,000.00	0.82%	-215.79		-43,767.54	10,935,000.00	-10,762,200.00	-172,800.00
04/12/2013	39.825	10,762,200.00	0.83%	-218.17		-43,985.71	10,762,200.00	-10,752,750.00	-9,450.00
05/12/2013	39.48	10,752,750.00	0.83%	-218.44		-44,204.15	10,752,750.00	-10,659,600.00	-93,150.00
06/12/2013 07/12/2013	39.33	10,659,600.00	0.83% 0.83%	-218.44 -218.45		-44,422.59 -44,641.04	10,659,600.00	-10,619,100.00	-40,500.00
08/12/2013			0.83%	-218.45		-44,859.50			
09/12/2013	39.555	10,619,100.00	0.83%	-217.93		-45,077.43	10,619,100.00	-10,679,850.00	60,750.00
10/12/2013	39.03	10,679,850.00	0.83%	-219.52		-45,296.95	10,679,850.00	-10,538,100.00	-141,750.00
11/12/2013	39.11	10,538,100.00	0.84%	-222.96		-45,519.91	10,538,100.00	-10,559,700.00	21,600.00
12/12/2013	39.54 39.8	10,559,700.00	-10.567.800.00 0.85%	-221.64		-45,741.55 -45,741.55	10,559,700.00	-10,675,800.00	116,100.00 -108.000.00
13/12/2013	39.8	10,073,000.00	-10,507,000.00 0.85%			·43/41.00	108,000.00		-108,000.00
			496,800.00	-45,741.51					-496,800.00
									

	13/12/2013	39.8	10,675,800.00	-10,567,800.00	0.85%	
			=	496,800.00	=	-45,741.51
Date		Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
	08/05/2013	11.064.600.00	0.06%	0.40%	122.63	122.63
	09/05/2013	11,064,600.00	0.07%	0.41%	125.09	247.73
	10/05/2013	11,064,600.00	0.07%	0.41%	125.71	373.43
	11/05/2013	11,064,600.00	0.07%	0.41%	125.71	499.14
	12/05/2013	11,064,600.00	0.07%	0.41%	125.71	624.86
	13/05/2013	11,064,600.00	0.09%	0,42%	129.4	754.26
	14/05/2013	11,064,600.00	0.08%	0.42%	127.87	882.12
	15/05/2013	11,064,600.00	0.08%	0.41%	126.95	1,009.07
	16/05/2013	11,064,600.00	0.08%	0.42%	128.18	1,137.25
	17/05/2013	11,064,600.00	0.07%	0.40%	123.26	1,260.51
	18/05/2013	11,064,600.00	0.07%	0.40%	123.26	1,383.77
	19/05/2013	11,064,600.00	0.07%	0.40%	123.26	1,507.03
	20/05/2013	11,064,600.00	0.07%	0.40%	124.19	1,631.22
	21/05/2013	11,064,600.00	0.08%	0.41%	126.34	1,757.56
	22/05/2013	11,064,600.00	0.08%	0.42%	128.49	1,886.05
	23/05/2013	11,064,600.00	0.08%	0.41%	126.96	2,013.01
	24/05/2013	11,064,600.00	0.08%	0.42%	127.88	2,140.89
	25/05/2013	11,064,600.00	0.08%	0.42%	127.88	2,268.77
	26/05/2013	11,064,600.00	0.08%	0.42%	127.88	2,396.65
	27/05/2013	11,064,600.00	0.08%	0.42%	128.19	2,524.85
	28/05/2013	11,064,600.00	0.08%	0.42%	128.81	2,653.66
	29/05/2013	11,064,600.00	0.08%	0.41%	126.35	2,780.01
	30/05/2013	11,064,600.00	0.07%	0.41%	125.43	2,905.44
	31/05/2013	11,064,600.00	0.11%	0.45%	138.04	3,043.47
	01/06/2013	11,064,600.00	0.11%	0.45%	138.04	3,181.51
	02/06/2013	11,064,600.00	0.11%	0.45%	138.04	3,319.55
	03/06/2013	11,064,600.00	0.08%	0.41%	126.97	3,446.52
	04/06/2013	11,064,600.00	0.08%	0.41%	126.98	3,573.50
	05/06/2013	11,064,600.00	0.08%	0.42%	127.9	3,701.40
	06/06/2013	11,064,600.00	0.08%	0.42%	128.52	3,829.91
	07/06/2013	11,064,600.00	0.08%	0.41%	126.98	3,956.89
	08/06/2013	11,064,600.00	0.08%	0.41%	126.98	4,083.87
	09/06/2013	11,064,600.00	0.08%	0.41%	126.98	4,210.86
	10/06/2013	11,064,600.00	0.08%	0.42%	128.21	4,339.07
	11/06/2013	11,064,600.00	0.08%	0.41%	126.06	4,465.13
	12/06/2013	11,064,600.00	0.08%	0.41%	126.68	4,591.81
	13/06/2013	11,064,600.00	0.07%	0.41%	125.76	4,717.57
	14/06/2013	11,064,600.00	0.08%	0.41%	126.07	4,843.64
	15/06/2013	11,064,600.00	0.08%	0.41%	126.07	4,969.71
	16/06/2013	11,064,600.00	0.08%	0.41%	126.07	5,095.78
	17/06/2013	11,064,600.00	0.08%	0.42%	127.61	5, 223.39
	18/06/2013	11,064,600.00	0.07%	0.41%	125.46	5,348.84

C-9/05/2013 C-9/05/2013 21/05/2013	111,064,600.00 111,064,600.00	nd-02865-LAK	D∰cui	ment 803-5	585,477.07 5,605.30 5,734.14	Filed 05/12/22	Page 47 of 72
22/06/2013 23/06/2013	11,064,600.00 11,064,600.00	0.08% 0.08%	0.42% 0.42%	128.85 128.85	5,862.99 5,991.84		
24/06/2013 25/06/2013	11,064,600.00 11,064,600.00	0.0896 0.0896	0.42% 0.41%	128.85 127.31	6,120.69 6,248.00		
26/06/2013 27/06/2013	11,064,600.00 11,064,600.00	0.08% 0.09%	0.42% 0.42%	128.85 129.47	6,376.85 6,506.32		
28/06/2013	11,064,600.00	0.21%	0.5496	166.99	6,673.31		
29/06/2013 30/06/2013	11,064,600.00 11,064,600.00	0.21% 0.21%	0.54% 0.54%	166.99 166.99	6,840.30 7,007.30		
01/07/2013 02/07/2013	11,064,600.00 11,064,600.00	0.0996 0.0896	0.42% 0.42%	129.17 128.25	7,136.47 7,264.71		
03/07/2013 04/07/2013	11,064,600.00 11,064,600.00	0.0896 0.0996	0.42% 0.42%	128.25 129.79	7,392.96 7,522.75		
05/07/2013 06/07/2013	11,064,600.00 11,064,600.00	0.09% 0.09%	0.42% 0.42%	129.79 129.79	7,652.54 7,782.33		
07/07/2013 08/07/2013	11,064,600.00 11,064,600.00	0.09% 0.08%	0.42% 0.42%	129.79 128.87	7,912.13 8,041.00		
09/07/2013 10/07/2013	11,064,600.00 11,064,600.00	0.08% 0.09%	0.42% 0.42%	128.57 130.11	8,169.56 8,299.67		
11/07/2013 12/07/2013	11,064,600.00 11,064,600.00	0.0996	0.43% 0.42%	130.72 129.8	8,430.39 8,560.19		
13/07/2013	11,064,600.00	0.09%	0.42%	129.8	8,689.99		
14/07/2013 15/07/2013	11,064,600.00 11,064,600.00	0.0996 0.0996	0.42% 0.42%	129.8 129.5	8,819.80 8,949.29		
16/07/2013 17/07/2013	11,064,600.00 11,064,600.00	0.08% 0.09%	0.42% 0.43%	128.58 130.73	9,077.87 9,208.60		
18/07/2013 19/07/2013	11,064,600.00 11,064,600.00	0.09% 0.10%	0.43% 0.43%	131.04 133.19	9,339.64 9,472.84		
20/07/2013 21/07/2013	11,064,600.00 11,064,600.00	0.10% 0.10%	0.43% 0.43%	133.2 133.2	9,606.03 9,739.23		
22/07/2013 23/07/2013	11,064,600.00 11,064,600.00	0.10% 0.11%	0.44% 0.44%	134.12 135.35	9,873.35 10,008.71		
24/07/2013 25/07/2013	11,064,600.00 11,064,600.00	0.10% 0.10%	0.44% 0.43%	135.05 133.2	10,143.76 10,276.96		
26/07/2013 27/07/2013	11,064,600.00 11,064,600.00	0.10% 0.10%	0.43% 0.43%	132.9 132.9	10,409.86 10,542.76		
28/07/2013 29/07/2013	11,064,600.00 11,064,600.00	0.10% 0.09%	0.43%	132.9 131.37	10,675.66 10,807.03		
30/07/2013 31/07/2013	11,064,600.00 11,064,600.00	0.10% 0.14%	0.43%	133.52 147.06	10,940.55 11,087.61		
01/08/2013	11,064,600.00	0.09%	0.43%	131.68	11,219.28		
02/08/2013 03/08/2013	11,064,600.00 11,064,600.00	0.08% 0.08%	0.42% 0.42%	128.91 128.91	11,348.19 11,477.10		
04/08/2013 05/08/2013	11,064,600.00 11,064,600.00	0. 0896 0. 0896	0.42% 0.42%	128.91 128.61	11,606.02 11,734.62		
06/08/2013 07/08/2013	11,064,600.00 11,064,600.00	0.08% 0.10%	0.41% 0.43%	127.07 133.53	11,861.70 11,995.23		
08/08/2013 09/08/2013	11,064,600.00 11,064,600.00	0.08% 0.08%	0.42% 0.42%	128.92 128.31	12,124.15 12,252.45		
10/08/2013 11/08/2013	11,064,600.00 11,064,600.00	0.08% 0.08%	0.42% 0.42%	128.31 128.31	12,380.76 12,509.07		
12/08/2013 13/08/2013	11,064,600.00 11,064,600.00	0.08% 0.08%	0.41% 0.41%	127.39 126.77	12,636.45 12,763.23		
14/08/2013 15/08/2013	11,064,600.00 11,064,600.00	0.08% 0.08%	0.42% 0.41%	127.7 126.78	12,890.92 13,017.70		
16/08/2013 17/08/2013	11,064,600.00	0.08%	0.41%	127.08 127.09	13,144.79		
18/08/2013	11,064,600.00	0.08%	0.41%	127.09	13,398.96		
19/08/2013 20/08/2013	11,064,600.00 11,064,600.00	0.08% 0.08%	0.41% 0.41%	127.4 127.09	13,526.36 13,653.45		
21/08/2013 22/08/2013	11,064,600.00 11,064,600.00	0.0896 0.0896	0.41% 0.41%	127.09 127.4	13,780.54 13,907.94		
23/08/2013 24/08/2013	11,064,600.00 11,064,600.00	0.08% 0.08%	0.41% 0.41%	126.79 126.79	14,034.73 14,161.52		
25/08/2013 26/08/2013	11,064,600.00 11,064,600.00	0.0896 0.0896	0.41% 0.41%	126.79 127.1	14,288.31 14,415.41		
27/08/2013 28/08/2013	11,064,600.00 11,064,600.00	0.08% 0.08%	0.42% 0.41%	127.72 127.1	14,543.12 14,670.23		
29/08/2013 30/08/2013	11,064,600.00 11,064,600.00	0.08% 0.11%	0.41% 0.44%	126.49 136.03	14,796.71 14,932.74		
31/08/2013 01/09/2013	11,064,600.00 11,064,600.00	0.11% 0.11%	0.44%	136.03 136.03	15,068.78 15,204.81		
02/09/2013 03/09/2013	11,064,600.00 11,064,600.00	0.08%	0.41% 0.42%	127. 42 127. 73	15,332.23 15,459.95		
04/09/2013 05/09/2013	11,064,600.00	0.07% 0.07%	0.41%	125.57 124.34	15,585.53 15,709.87		
06/09/2013 07/09/2013	11,064,600.00 11,064,600.00	0.08%	0.41%	126.19 126.19	15,836.07 15,962.26		
08/09/2013 08/09/2013 09/09/2013	11,064,600.00	0.08%	0.41%	126.2	16,088.45		
10/09/2013	11,064,600.00 11,064,600.00	0.07% 0.07%	0.40% 0.41%	124.04 124.97	16,212.50 16,337.46		
11/09/2013 12/09/2013	11,064,600.00 11,064,600.00	0.07% 0.07%	0.41% 0.40%	125.58 124.05	16,463.05 16,587.09		
13/09/2013 14/09/2013	11,064,600.00 11,064,600.00	0.07% 0.07%	0.41% 0.41%	125.28 125.28	16,712.37 16,837.65		
15/09/2013 16/09/2013	11,064,600.00 11,064,600.00	0.07% 0.07%	0.41% 0.41%	125.28 125.59	16,962.94 17,088.53		
17/09/2013 18/09/2013	11,064,600.00 11,064,600.00	0.08% 0.08%	0.41% 0.41%	126.21 127.13	17,214.73 17,341.87		
19/09/2013 20/09/2013	11,064,600.00 11,064,600.00	0.08% 0.08%	0.41% 0.41%	126.21 127.14	17,468.08 17,595.21		
21/09/2013 22/09/2013	11,064,600.00 11,064,600.00	0.08% 0.08%	0.41% 0.41%	127.14 127.14	17,722.35 17,849.49		
23/09/2013 24/09/2013	11,064,600.00 11,064,600.00	0.08% 0.08%	0.42% 0.41%	127.76 126.83	17,977.25 18,104.08		
25/09/2013	11,064,600.00 11,064,600.00	0.08%	0.41%	126.84 128.38	18,230.92 18,359.29		
26/09/2013 27/09/2013 28/09/2013	11,064,600.00 11,064,600.00 11,064,600.00	0.09% 0.09%	0.42% 0.42% 0.42%	129.3 129.3 129.3	18,359.29 18,488.59 18,617.90		
29/09/2013	11,064,600.00	0.09%	0.42%	129.3	18,747.20		
30/09/2013 01/10/2013	11,064,600.00 11,064,600.00	0.18% 0.08%	0.51% 0.42%	158.25 127.77	18,905.45 19,033.21		
02/10/2013 03/10/2013	11,064,600.00 11,064,600.00	0.08% 0.08%	0.41% 0.41%	127.46 127.46	19,160.68 19,288.14		
04/10/2013 05/10/2013	11,064,600.00 11,064,600.00	0.08% 0.08%	0.42% 0.42%	129 129.01	19,417.14 19,546.15		
06/10/2013 07/10/2013	11,064,600.00 11,064,600.00	0.0896 0.0896	0.42% 0.42%	129.01 128.39	19,675.16 19,803.55		
08/10/2013 09/10/2013	11,064,600.00 11,064,600.00	0, 08% 0, 08%	0.42% 0.42%	129.01 128.09	19,932.56 20,060.65		
10/10/2013 11/10/2013	11,064,600.00 11,064,600.00	0.08% 0.09%	0.42% 0.42%	127.78 129.32	20,188.43 20,317.75		
12/10/2013 13/10/2013	11,064,600.00 11,064,600.00	0.0996 0.0996	0.42% 0.42%	129.32 129.33	20,447.08 20,576.40		
14/10/2013 15/10/2013	11,064,600.00 11,064,600.00	0.0896 0.0896	0.41% 0.41%	127.17 127.17	20,703.57 20,830.75		
16/10/2013 16/10/2013 17/10/2013	11,064,600.00 11,064,600.00	0.08%	0.42%	127.17 128.41 130.26	20,959.15 21,089.41		
18/10/2013	11,064,600.00	0.09%	0.43%	131.8	21,221.20		
19/10/2013 20/10/2013	11,064,600.00 11,064,600.00	0.09% 0.09%	0.43% 0.43%	131.8 131.8	21,353.00 21,484.80		
21/10/2013 22/10/2013	11,064,600.00 11,064,600.00	0.09%	0.43%	131.19 131.8	21,615.99		
23/10/2013 24/10/2013	11,064,600.00 11,064,600.00	0.09% 0.10%	0.43%	132.11 132.73	21,879.90 22,012.63		
25/10/2013 26/10/2013	11,064,600.00 11,064,600.00	0.10% 0.10%	0.43% 0.43%	132.73 132.73	22,145.36 22,278.10		
27/10/2013 28/10/2013	11,064,600.00 11,064,600.00	0.10% 0.10%	0.43% 0.43%	132.73 132.43	22,410.83 22,543.26		
29/10/2013 30/10/2013	11,064,600.00 11,064,600.00	0.10% 0.10%	0.43% 0.44%	133.35 134.9	22,676.61 22,811.51		
31/10/2013 01/11/2013	11,064,600.00 11,064,600.00	0.23% 0.09%	0.56% 0.43%	173.39 131.51	22,984.90 23,116.41		
02/11/2013 03/11/2013	11,064,600.00 11,064,600.00	0.09% 0.09%	0.43%	131.51 131.51	23,247.93		
04/11/2013 05/11/2013	11,064,600.00 11,064,600.00	0.09%	0.43%	131.52 130.59	23,510.96		
05/11/2013 06/11/2013 07/11/2013	11,064,600.00 11,064,600.00	0.09% 0.08%	0.42% 0.42% 0.41%	129.67 127.21	23,771.22 23,898.43		
08/11/2013	11,064,600.00	0.08%	0.41%	126.9	24,025.33		
09/11/2013	11,064,600.00	0.08%	0.41%	126.9	24,152.23		

	Case	11,064,690.00 111,064,690.00	n d-02865 -	LAK Doğ	cument	803-	-58 4,279.14	Filed 05/1	2/22	Page 48	3 of 72
March Marc	14/11/2013	11,064,600.00	0.08%	0.41% 0.41%		124.75 126.6	24,656.47 24,783.07			· ·	
	16/11/2013 17/11/2013	11,064,600.00 11,064,600.00	0.08% 0.08%	0.41% 0.41%		127.53 127.53	25,038.13 25,165.66				
	19/11/2013	11,064,600.00	0.09%	0.42%		129.69	25,424.43				
March Marc	21/11/2013 22/11/2013	11,064,600.00 11,064,600.00	0.11% 0.12%	0.44% 0.45%		136.47 139.24	25,692.13 25,831.37				
March Marc	24/11/2013	11,064,600.00	0.12%	0.45%		139.25	26,109.87				
March Marc	26/11/2013	11,064,600.00 11,064,600.00	0.13%	0.47%		143.56 141.1	26,397.30				
1960 1960	29/11/2013	11,064,600.00	0.28%	0.61%		188.55	26,869.29				
March	01/12/2013 02/12/2013	11,064,600.00 11,064,600.00	0.28% 0.11%	0.61% 0.45%		188.56 137.72	27,246.41 27,384.13				
March Marc	04/12/2013	11,064,600.00	0.13%	0.46%		142.04	27,665.44				
Column	06/12/2013 07/12/2013	11,064,600.00 11,064,600.00	0.13% 0.13%	0, 46% 0, 46%		142.35 142.35	27,950.14 28,092.49				
Column	09/12/2013	11,064,600.00	0.13%	0.46%		141.74	28,376.59				
March Part	12/12/2013	11,064,600.00	0.1496	0.47%			28,813.85				
Company Comp	,,			Ξ		28,813.82					
Section Sect		44.8	0		Rate		-545.87	-545.87	25,792,500.00	-25,536,000.00	-256,500.00
165230 17	09/05/2013	45.845	25,963,500.00			0.77%	-543.78	-1,627.78	25,963,500.00	-26,131,650.00	168,150.00
March Marc	11/05/2013 12/05/2013					0.77% 0.77%	-545.21 -545.22	-2,718.19 -3,263.41			
\$1,000	14/05/2013	45.41	25,863,750.00			0.78%	-550.18	-4,367.27	25,863,750.00	-25,883,700.00	19,950.00
Mathematics	16/05/2013 17/05/2013		25,869,450.00			0.77%	-539.65	-5,466.25 -6,005.90	25,869,450.00	-25,644,300.00	-225,150.00
Description Color	19/05/2013	44.555	25,333,650.00			0.77%	-539.67	-7,085.22	25,333,650.00	-25,396,350.00	62,700.00
MACRISTON 14.00	22/05/2013	44.54	25,265,250.00			0.78%	-551.68	-8,725.43	25,265,250.00	-25,387,800.00	122,550.00
1,76,7523	24/05/2013					0.78%	-550.3	-9,823.90			
2606/000	27/05/2013					0.78%	-551.04	-11,475.56			
CLASCIEND	29/05/2013 30/05/2013	43.01 42.475	25,251,000.00 24,515,700.00			0.78% 0.77%	-546.83 -544.73	-12,574.85 -13,119.58	25,251,000.00 24,515,700.00	-24,515,700.00 -24,210,750.00	-735,300.00 -304,950.00
GRANTIAL GRANTIAL STATE	01/06/2013	42.295	24,210,750.00			0.81%	-573.65	-14,266.86	24,210,750.00	-24,108,150.00	-102,600.00
Mink	03/06/2013 04/06/2013	41.84	23,712,000.00			0.78% 0.78%	-548.3 -548.31	-15,388.82 -15,937.14	23,712,000.00	-23,848,800.00	136,800.00
ORDINATE 1978 198	06/06/2013	40.81	23,221,800.00			0.78%	-551.86	-17,039.44	23,221,800.00	-23,261,700.00	39,900.00
1,000/000 9.88 0.1199/0000 9.706	08/06/2013 09/06/2013					0.78%	-548.37	-18,136.15 -18,684.52			
1,10,007.003	11/06/2013	39.8	23,199,000.00			0.78%	-546.28	-19,782.01	23,199,000.00	-22,686,000.00	-513,000.00
1600FGGGG	13/06/2013 14/06/2013	39.93	22,782,900.00			0.77% 0.78%	-545.6 -546.32	-20,875.31 -21,421.63	22,782,900.00	-22,760,100.00	-22,800.00
\$800/06 \$\$\text{\$\te	16/06/2013	39.8	22,857,000.00			0.78%	-546.34	-22,514.30	22,857,000.00	-22,686,000.00	-171,000.00
1200/07/201	19/06/2013	39.465	22,572,000.00			0.78%	-551.31	-24,160.44	22,572,000.00	-22,495,050.00	-76,950.00
246,000 246,000 276,	21/06/2013 22/06/2013					0.78% 0.78%	-552.75 -552.76	-25,264.51 -25,817.27			
\$26,000 \$1,000	24/06/2013					0.78%	-552.78	-26,922.82			
2006/2013 14.12	26/06/2013 27/06/2013	41.885	21,979,200.00 22,928,250.00			0.79%	-552.81 -554.23	-28,024.89 -28,579.12	21,979,200.00 22,928,250.00	-22,928,250.00 -23,874,450.00	949,050.00 946,200.00
COUTY-2013 41.35	29/06/2013	41.303	25,674,450.00			0.91%	-640.28	-29,859.67			-285,000.00
CAMPY/2013	02/07/2013	41.335	23,518,200.00			0.78%	-551.47	-31,605.02	23,518,200.00	-23,560,950.00	42,750.00
0707/2013 4.7.5 24.073,560.00 0.7% 5.553.6 3-44.76.00 0.75 555.00 0.75 555.00 3-44.76.00 0.75 555.00 3-74.76.00 0.75 555.00 3-75.00 0.75 555.00 0.	04/07/2013 05/07/2013	42.315	23,603,700.00			0.79% 0.79%	-555.02 -555.04	-32,711.53 -33,266.56	23,603,700.00	-24,119,550.00	515,850.00
08/07/2013 40:15 24,507/2000 0 0.79% 55:52 35:4819 24,507/2000 0 199,50000 110/07/2013 40:15 24,507/2000 0 0.79% 55:52 36,95:941 24,515,5000 0 42,451,55000 0 148,45000 110/07/2013 40:13 24,502,65000 0 0.79% 55:51 37,5000 3 24,518,55000 0 42,452,65000 74,10000 13,007/2013 40:13 24,502,65000 0 0.79% 55:51 37,75000 3 24,502,65000 74,10000 13,007/2013 40:13 24,502,65000 0 0.79% 55:51 37,75000 3 24,502,65000 0 4,450,65000 16,007/2013 40:14 24,502,65000 0 0.79% 55:51 37,0000 3 24,502,65000 0 24,650,6500 0 1,007/2013 40:14 28,376,6500 0 0.79% 55:53 3 39,371 11 24,652,7000 0 24,576,6500 0 256,65000 11,007/2013 40:14 28,376,6500 0 0.79% 55:53 3 39,371 11 24,652,7000 0 24,576,6500 0 256,65000 11,007/2013 40:14 28,376,6500 0 0.79% 55:53 3 39,371 11 24,652,7000 0 24,576,6500 0 256,65000 11,007/2013 40:15 24,589,55000 0 0.79% 55:53 3 39,371 11 24,652,7000 0 24,576,6500 0 256,65000 11,007/2013 40:15 24,589,55000 0 0.79% 55:53 3 39,371 11 24,652,7000 0 24,576,6500 0 256,65000 11,007/2013 40:15 24,589,55000 0 0.79% 55:53 43,941 41 24,576,65000 0 24,589,5500 0 24,589	07/07/2013	42.75	24.073.950.00			0.79%	-555.06	-34,376.67	24.073.950.00	-24,367,500,00	293,550,00
1207/2013	09/07/2013 10/07/2013	43.1 43.015	24,567,000.00			0.78% 0.79%	-552.26 -555.8	-35,481.89 -36,037.69	24,567,000.00	-24,567,000.00 -24,518,550.00	199,500.00 -48,450.00
1407/2013	12/07/2013					0.79%	-555.12	-37,150.03			
17/07/2013 42.4 24,376,050,00 - 20,050,00	14/07/2013 15/07/2013					0.79%	-554.45	-38,814.76			
2007/2013	17/07/2013 18/07/2013	42.4 43.135	24,376,050.00 24,168,000.00			0.79% 0.79%	-557.3 -558.01	-39,924.41 -40,482.42	24,376,050.00 24,168,000.00	-24,168,000.00 -24,586,950.00	-208,050.00 418,950.00
2,007,2013	20/07/2013	42.15	24,586,950.00			0.80%	-562.98	-41,608.36	24,586,950.00	-24,025,500.00	-561,450.00
25,077,023	22/07/2013 23/07/2013	42.185	23,692,050.00			0.80% 0.81%	-565.12 -567.95	-42,736.47 -43,304.43	23,692,050.00	-24,045,450.00	353, 400.00
27/07/2013 28/07/2013	25/07/2013	43.01	24,877,650.00			0.80%	-563.04	-44,434.73	24,877,650.00	-24,515,700.00	-361,950.00
\$\ \begin{array}{c c c c c c c c c c c c c c c c c c c	27/07/2013 28/07/2013					0.80% 0.80%	-562.36 -562.37	-45,559.44 -46,121.81			
0.00%/2013 44.25 24.65%,250.00 0.75% 559.6 44.388 4 24.65%,250.00 25.21,850.00 518,700.00 0.70% 553.27 44,505.48 42,60%,250.00 25.21,850.00 97.500.00 0.70% 553.27 44,505.48 42,60%,250.00 25.21,850.00 97.500.00 0.70% 553.27 44,505.48 42,60%,250.00 25.21,850.00 97.500.00 0.70% 553.27 44,505.48 42,60%,250.00 25.21,850.00 97.500.00 0.70%/2013 47.46 26,211,450.00 0.75% 553.29 50,611.55 26,211,450.00 27.502,200.00 518,700.00 0.70%/2013 47.56 27,052,200.00 0.75% 549.07 511.60.43 27,052,200.00 518,700.00 0.70%/2013 47.56 27,588,000.00 0.75% 549.39 51,724.44 27,888,000.00 27,707,850.00 510,150.00 0.70%/2013 48.30 27,707,850.00 0.75% 553.39 52,227,67 27,707,850.00 27,787,500.00 25,850.00 0.70%/2013 48.75 27,533,850.00 0.75% 551.99 52,229.60 27,533,850.00 27,787,500.00 25,850.00 0.70%/2013 48.83 27,787,500.00 0.75% 551.96 53,938.51 0.70%/2013 48.83 27,787,500.00 0.75% 549.45 55,011.61 27,652,100.00 27,652,100.00 125,400.00 0.70%/2013 48.83 27,787,500.00 0.75% 549.45 55,011.61 27,652,100.00 27,788,500.00 99,750.00 0.70%/2013 48.43 27,785,200.00 0.75% 549.48 55,011.61 27,652,100.00 27,788,500.00 99,750.00 0.70%/2013 48.43 27,785,200.00 0.75% 549.49 55,011.61 27,652,000.00 27,785,000.00 99,750.00 0.70%/2013 48.43 27,785,200.00 0.75% 549.49 55,011.61 27,785,200.00 27,785,000.00 27,785	30/07/2013	41.99	23,777,550.00			0.80%	-563.81	-47,244.47	23,777,550.00	-23,934,300.00	156,750.00
04/08/2013	01/08/2013 02/08/2013	44.235	24,695,250.00			0.79% 0.78%	-559.6 -553.26	-48,398.94 -48,952.20	24,695,250.00	-25,213,950.00	518,700.00
06,092/013	04/08/2013 05/08/2013					0.78% 0.78%	-553.29 -552.59	-50,058.76 -50,611.35			
9,0%/2013 48.75 27,533,850.00 0.78% 551,99 5.28,28 00 27,533,850.00 27,787,500.00 253,650.00 1,00%/2013 0.78% 551,99 5.51,99 5.51,99 5.53,93.51 1,00%/2013 0.78% 551,99 5.54,938.51 1,00%/2013 48.53 27,787,500.00 0.78% 549,89 5.54,938.51 27,672,500.00 125,400.00 13,00%/2013 48.85 27,662,100.00 0.78% 549,49 5.50,91.81 27,662,100.00 27,662,100.00 125,400.00 14,00%/2013 48.65 27,652,000.00 0.78% 549,49 5.50,91.81 27,662,100.00 27,785,200.00 99,750.00 15,00%/2013 48.43 27,785,200.00 0.78% 549,49 551,93.67 27,785,200.00 27,650,100.00 131,100.00 15,00%/2013 48.43 27,785,200.00 0.78% 549,49 551,93.67 27,785,200.00 27,650,100.00 131,100.00 15,00%/2013 48.43 27,655,100.00 0.78% 549,49 551,93.67 27,785,200.00 27,651,950.00 142,250.00 17,00%/2013 48.45 27,655,100.00 0.78% 549,19 56,600.07 27,785,200.00 27,651,950.00 142,250.00 17,00%/2013 48.45 27,00%/2013 48	06/08/2013 07/08/2013	47.505	27,588,000.00			0.80%	-549.07 -563.91	-51,724.34	27,052,200.00 27,588,000.00	-27,588,000.00 -27,077,850.00	-510,150.00
12/08/2013 48.53 27,787,500.00 0.7%% 5-49.85 5-44.83 27,787,500.00 -27,662,100.00 125,400.00 127,600.00 0.7%% 5-40.85 5.501.81 27,787,500.00 -27,662,100.00 173,850.00 173,850.00 14/08/2013 48.65 27,835,950.00 0.7%% 5-50.88 5.55,524.00 27,835,950.00 -27,785,200.00 199,750.00 15/08/2013 48.45 27,785,200.00 0.7%% 5-40.19 5-60,100.07 27,785,200.00 199,750.00 15/08/2013 48.45 27,785,200.00 0.7%% 5-40.19 5-60,100.07 27,605,100.00 142,200.00 17/08/2013 48.45 27,605,100.00 0.7%% 5-40.19 5-60,100.07 27,605,100.00 142,200.00 17/08/2013 48.45 27,605,100.00 0.7%% 5-40.19 5-60,20 27,605,100.00 142,200.00 17/08/2013 48.45 27,605,100.00 0.7%% 5-40.19 5-60,20 27,765,100.00 142,200.00 17/08/2013 48.45 27,605,100.00 0.7%% 5-40.19 5-60,20 27,765,100.00 142,200.00 142,200.00 17/08/2013 48.45 27,605,100.00 0.7%% 5-40.19 5-60,20 27,765,100.00 142,200.00 142,200.00 147,000.00 147	09/08/2013 10/08/2013					0.78% 0.78%	-551.93 -551.95	-52,829.60 -53,381.55			
14/08/2013 48.65 27,835,98.00 0,78% 550,58 55,58.2 0 27,835,58.00 27,785,200.00 9,9750,00 15/08/2013 48.43 27,785,200.00 0,78% 548.48 56,130.87 27,785,200.00 2,765,100.00 131,100.00 16/08/2013 48.45 27,605,100.00 0,78% 549.19 56,680.07 27,605,100.00 2,765,100.00 14,250.00 17/08/2013 0,78% 549.19 56,680.07 27,605,100.00 2,765,1350.00 14,250.00 17/08/2013 0,78% 549.22 57,778.49	12/08/2013					0.78%	-549.85	-54,483.36			
17/08/2013 0.78% 5-46.21 5-72.29.27 18/08/2013 0.78% 5-49.22 5-7.778.49	14/08/2013 15/08/2013	48.66 48.43	27,835,950.00 27,736,200.00			0.78% 0.78%	-550.58 -548.48	-55,582.40 -56,130.87	27,835,950.00 27,736,200.00	-27,736,200.00 -27,605,100.00	-99,750.00 -131,100.00
	17/08/2013 18/08/2013					0.78%	-549.21	-57,229.27	∠7,605,100.00	-27,619,350,00	14,250.00
	19/08/2013	48.085	27,619,350.00			0.78%	-549.94	-58,328.43	27,619,350.00	-27,408,450.00	-210,900.00

2 0/08/2013	1.1 0 465 m d	74949°CE L ALC	Document 803	□ O -549.24	Filad	O ³ €*7787 ·	O / 3 48,450.00	Pa@ 0 .49	€53 ,49 0 4 9
€/∂/S/€	1.1 ⊘ ≈1110	-02865-LAK	Document 80%	-549.25 -549.97	Fileu	U\$376.89 -59.976.89	27,025,050.00 27,029,400.00	Page 49	-142.500.00
23/08/2013	47.05	26,886,900.00	U. 78%	-548.57		-60,525.46	26,886,900.00	-26,818,500.00	-68,400.00
24/08/2013 25/08/2013			0.78% 0.78%	-548.58 -548.59		-61,074.05 -61,622.64			
26/08/2013	46.89	26,818,500.00	0.78%	-549.31		-62,171.95	26,818,500.00	-26,727,300.00	-91,200.00
27/08/2013	45.53	26,727,300.00	0.78%	-550.74		-62,722.69	26,727,300.00	-25,952,100.00	-775,200.00
28/08/2013 29/08/2013	44.765 44.3	25,952,100.00 25,516.050.00	0.78% 0.78%	-549.34 -547.94		-63,272.03 -63,819.96	25,952,100.00 25,516,050.00	-25,516,050.00 -25,251,000.00	-436,050.00 -265,050.00
30/08/2013	44	25,251,000.00	0.81%	-569.84		-64,389.80	25,251,000.00	-25,080,000.00	-171,000.00
31/08/2013			0.81%	-569.85		-64,959.65			
01/09/2013 02/09/2013	44.485	25,080,000.00	0.81% 0.78%	-569.86 -550.1		-65,529.51 -66,079.62	25,080,000.00	-25,356,450.00	276,450.00
02/09/2013	44.465	25,356,450.00	0.78%	-550.82		-66,630,44	25,080,000.00	-25,356,450.00	-79.800.00
04/09/2013	43.9	25,276,650.00	0.77%	-545.89		-67,176.33	25,276,650.00	-25,023,000.00	-253,650.00
05/09/2013	43.735	25,023,000.00	0.77%	-543.08		-67,719.41	25,023,000.00	-24,928,950.00	-94,050.00
06/09/2013 07/09/2013	43.86	24,928,950.00	0.78% 0.78%	-547.33 -547.34		-68,266.73 -68,814.07	24,928,950.00	-25,000,200.00	71,250.00
08/09/2013			0.78%	-547.35		-69.361.42			
09/09/2013	43.245	25,000,200.00	0.77%	-542.42		-69,903.84	25,000,200.00	-24,649,650.00	-350,550.00
10/09/2013 11/09/2013	44.085 44.075	24,649,650.00 25,128,450.00	0.77% 0.77%	-544.55 -545.97		-70,448.38 -70,994.36	24,649,650.00 25,128,450.00	-25,128,450.00 -25,122,750.00	478,800.00 -5,700.00
12/09/2013	43.385	25,122,750.00	0.77%	-542.45		-71,536.81	25,128,450.00	-24,729,450.00	-3,700.00
13/09/2013	43.55	24,729,450.00	0.77%	-545.29		-72,082.10	24,729,450.00	-24,823,500.00	94,050.00
14/09/2013			0.77%	-545.3		-72,627.40			
15/09/2013 16/09/2013	45.05	24,823,500.00	0.77% 0.77%	-545.31 -546.03		-73,172.71 -73,718.74	24,823,500.00	-25,678,500.00	855,000.00
17/09/2013	44.55	25,678,500.00	0.78%	-547.46		-74,266.20	25,678,500.00	-25,393,500.00	-285,000.00
18/09/2013	45.04	25,393,500.00	0.78%	-549.59		-74,815.78	25,393,500.00	-25,672,800.00	279,300.00
19/09/2013	45.34	25,672,800.00	0.78%	-547.48		-75,363.26	25,672,800.00	-25,843,800.00	171,000.00
20/09/2013 21/09/2013	44.875	25,843,800.00	0.78% 0.78%	-549.61 -549.62		-75,912.87 -76,462.49	25,843,800.00	-25,578,750.00	-265,050.00
22/09/2013			0.78%	-549.63		-77,012.13			
23/09/2013	43.965	25,578,750.00	0.78%	-551.06		-77,563.18	25,578,750.00	-25,060,050.00	-518,700.00
24/09/2013	43.165	25,060,050.00	0.78%	-548.95		-78,112.14	25,060,050.00	-24,604,050.00	-456,000.00
25/09/2013 26/09/2013	42.975 43.65	24,604,050.00 24,495,750.00	0.78% 0.78%	-548.96 -552.51		-78,661.10 -79,213.61	24,604,050.00 24,495,750.00	-24,495,750.00 -24,880,500.00	-108,300.00 384,750.00
27/09/2013	43.705	24,880,500.00	0.79%	-554.64		-79,768.24	24,880,500.00	-24,911,850.00	31,350.00
28/09/2013			0.79%	-554.65		-80,322.89			
29/09/2013 30/09/2013	44.99	24.911.850.00	0.79% 0.88%	-554.66 -621.09		-80,877.56 -81,498.65	24.911.850.00	-25.644.300.00	732,450.00
01/10/2013	44.745	25,644,300.00	0.00%	-521.09		-82,049.81	25,644,300.00	-25,504,650.00	-139.650.00
02/10/2013	44.64	25,504,650.00	0.78%	-550.46		-82,600.27	25,504,650.00	-25,444,800.00	-59,850.00
03/10/2013	44.3	25,444,800.00	0.78%	-550.47		-83,150.74	25,444,800.00	-25,251,000.00	-193,800.00
04/10/2013 05/10/2013	44.155	25,251,000.00	0.78% 0.78%	-554.02 -554.03		-83,704.76 -84,258.79	25,251,000.00	-25,168,350.00	-82,650.00
05/10/2013			0.78%	-554.03		-84,258.79 -84,812.83			
07/10/2013	43.995	25,168,350.00	0.78%	-552.64		-85,365.47	25,168,350.00	-25,077,150.00	-91,200.00
08/10/2013	43.895	25,077,150.00	0.78%	-554.07		-85,919.54	25,077,150.00	-25,020,150.00	-57,000.00
09/10/2013 10/10/2013	44.06 44	25,020,150.00 25,114,200.00	0.78% 0.78%	-551.96 -551.26		-86,471.50 -87,022.76	25,020,150.00 25,114,200.00	-25,114,200.00 -25,080,000.00	94,050.00 -34,200.00
11/10/2013	45.115	25,080,000.00	0.79%	-554.81		-87,577.57	25,080,000.00	-25,715,550.00	635,550.00
12/10/2013			0.79%	-554.82		-88,132.39			
13/10/2013 14/10/2013	44.795	25,715,550.00	0.79% 0.78%	-554.83 -549.9		-88,687.22 -89,237.12	25,715,550.00	-25,533,150.00	-182,400.00
15/10/2013	45.875	25,533,150.00	0.78%	-549.91		-89,787.03	25,533,150.00	-26,148,750.00	615,600.00
16/10/2013	46.08	26,148,750.00	0.78%	-552.75		-90,339.78	26,148,750.00	-26,265,600.00	116,850.00
17/10/2013	45.755	26,265,600.00	0.79%	-557		-90,896.78	26,265,600.00	-26,080,350.00	-185,250.00
18/10/2013 19/10/2013	46.76	26,080,350.00	0.79% 0.79%	-560.55 -560.56		-91,457.33 -92,017.89	26,080,350.00	-26,653,200.00	572,850.00
20/10/2013			0.79%	-560.57		-92,578.46			
21/10/2013	46.485	26,653,200.00	0.79%	-559.17		-93,137.64	26,653,200.00	-26,496,450.00	-156,750.00
22/10/2013 23/10/2013	46.81 47.1	26,496,450.00 26,681,700.00	0.79% 0.79%	-560.6 -561.32		-93,698.23 -94,259.55	26,496,450.00 26,681,700.00	-26,681,700.00 -26,847,000.00	185,250.00 165,300.00
23/10/2013	47.1 47.845	26,847,000.00	0.79%	-561.32		-94,259.55 -94,822.29	26,881,700.00	-26,847,000.00	424,650.00
25/10/2013	46.94	27,271,650.00	0.80%	-562.76		-95,385.05	27,271,650.00	-26,755,800.00	-515,850.00
26/10/2013			0.80%	-562.77		-95,947.82			
27/10/2013 28/10/2013	47.15	26.755.800.00	0.80% 0.80%	-562.78 -562.09		-96,510.60 -97,072.69	26,755,800,00	-26.875.500.00	119.700.00
29/10/2013	48.515	26,875,500.00	0.80%	-564.22		-97,636.91	26,875,500.00	-27,653,550.00	778,050.00
30/10/2013	48.23	27,653,550.00	0.80%	-567.77		-98,204.67	27,653,550.00	-27,491,100.00	-162,450.00
31/10/2013	48.42	27,491,100.00	0.93%	-656.16		-98,860.84	27,491,100.00	-27,599,400.00	108,300.00
01/11/2013 02/11/2013	48.04	27,599,400.00	0.79% 0.79%	-560.02 -560.03		-99,420.85 -99,980.88	27,599,400.00	-27,382,800.00	-216,600.00
03/11/2013			0.79%	-560.04		-100,540.92			
04/11/2013	48.675	27,382,800.00	0.79%	-560.05		-101,100.98	27,382,800.00	-27,744,750.00	361,950.00
05/11/2013 06/11/2013	49 48.93	27,744,750.00 27,930,000.00	0.79% 0.79%	-557.94 -555.84		-101,658.92	27,744,750.00 27,930,000.00	-27,930,000.00 -27,890,100.00	185,250.00 -39,900.00
07/11/2013	48.93 48.46	27,890,100.00	0.79%	-550.84		-102,214.76 -102,764.95	27,890,100.00	-27,622,200.00	-267,900.00
08/11/2013	48.865	27,622,200.00	0.78%	-549.49		-103,314.44	27,622,200.00	-27,853,050.00	230,850.00
09/11/2013			0.78%	-549.51		-103,863.95			
10/11/2013 11/11/2013	49.18	27,853,050.00	0.78% 0.78%	-549.52 -548.82		-104,413.47 -104,962.29	27,853,050.00	-28,032,600.00	179,550.00
12/11/2013	49.18 48.98	27,853,050.00 28,032,600.00	0.79%	-548.82 -547.42		-104,962.29 -105,509.71	27,853,050.00	-28,032,600.00 -27,918,600.00	-114,000.00
13/11/2013	48.86	27,918,600.00	0.77%	-544.6		-106,054.31	27,918,600.00	-27,850,200.00	-68,400.00
14/11/2013	50.03	27,850,200.00	0.78%	-548.86		-106,603.17	27,850,200.00	-28,517,100.00	666,900.00
15/11/2013 16/11/2013	50.02	28,517,100.00	0.78% 0.78%	-550.99 -551		-107,154.17 -107,705.17	28,517,100.00	-28,511,400.00	-5,700.00
16/11/2013			0.78%	-551.02		-107,705.17			
18/11/2013	49.84	28,511,400.00	0.78%	-554.56		-108,810.75	28,511,400.00	-28,408,800.00	-102,600.00
19/11/2013	49.125	28,408,800.00	0.79%	-555.99		-109,366.74	28,408,800.00	-28,001,250.00	-407,550.00
20/11/2013	48.85	28,001,250.00	-28,368,900.00 0.79%	0		0	-367,650.00	0	367,650.00
			-2,576,400.00	-109,366.74				_	2,576,400.00

				-2,576,400.00		-109,366.74
Date		Cash Loan Amount	Rate	Rate+/- fee	Stock Lending Fee	Total
	07/05/2013	25,792,500.00	0.08%	0.41%	291.83	291.83
	08/05/2013	25,792,500.00	0.06%		283.96	575.79
	09/05/2013	25,792,500.00	0.07%		289.69	865.48
	10/05/2013	25,792,500.00	0.07%		291.13	1,156.61
	11/05/2013	25,792,500.00	0.07%		291.13	1,447.74
	12/05/2013	25,792,500.00	0.07%		291.13	1,738.88
	13/05/2013	25,792,500.00	0.09%		299.74	2.038.62
	14/05/2013	25,792,500.00	0.08%		296.16	2,334.77
	15/05/2013	25,792,500,00	0.08%		294.01	2,628,78
	16/05/2013	25,792,500.00	0.08%	0.41%	296.88	2,925.66
	17/05/2013	25,792,500.00	0.07%	0.40%	285.42	3,211.08
	18/05/2013	25,792,500.00	0.07%	0.40%	285.42	3,496.51
	19/05/2013	25,792,500.00	0.07%	0.40%	285.43	3,781.93
	20/05/2013	25,792,500.00	0.07%	0.40%	287.58	4,069.51
	21/05/2013	25,792,500.00	0.08%	0.41%	292.6	4,362.11
	22/05/2013	25,792,500.00	0.08%	0.42%	297.62	4,659.72
	23/05/2013	25,792,500.00	0.08%	0.41%	294.04	4,953.76
	24/05/2013	25,792,500.00	0.08%	0.41%	296.19	5, 249.95
	25/05/2013	25,792,500.00	0.08%	0.41%	296.19	5,546.15
	26/05/2013	25,792,500.00	0.08%	0.41%	296.2	5,842.34
	27/05/2013	25,792,500.00	0.08%	0.41%	296.92	6,139.26
	28/05/2013	25,792,500.00	0.08%	0.42%	298.35	6,437.61
	29/05/2013	25,792,500.00	0.08%	0.41%	292.62	6,730.24
	30/05/2013	25,792,500.00	0.07%	0.41%	290.48	7,020.72
	31/05/2013	25,792,500.00	0.11%	0.45%	319.86	7,340.58
	01/06/2013	25,792,500.00	0.11%	0.45%	319.87	7,660.45
	02/06/2013	25,792,500.00	0.11%	0.45%	319.87	7,980.32
	03/06/2013	25,792,500.00	0,08%	0.41%	294.08	8, 274.40
	04/06/2013	25,792,500.00	0.08%	0.41%	294.08	8,568.47
	05/06/2013	25,792,500.00	0.08%	0.41%	296.23	8,864.71
	06/06/2013	25,792,500.00	0.08%	0.42%	297.67	9,162.38
	07/06/2013	25,792,500.00	0.08%	0.41%	294.09	9, 456.46
	08/06/2013	25,792,500.00	0.08%	0.41%	294.09	9,750.56
	09/06/2013	25,792,500.00	0.08%	0.41%	294.1	10,044.65
	10/06/2013	25,792,500.00	0.08%	0.41%	296.97	10,341.62
	11/06/2013	25,792,500.00	0.08%	0.41%	291.95	10,633.57
	12/06/2013	25,792,500.00	0.08%	0.41%	293.39	10,926.96
	13/06/2013	25,792,500.00	0.07%	0.41%	291.24	11,218.20
	14/06/2013	25,792,500.00	0.08%	0.41%	291.96	11,510.16
	15/06/2013	25,792,500.00	0.08%	0.41%	291.97	11,802.13
	16/06/2013	25,792,500.00	0.08%	0.41%	291.97	12,094.10
	17/06/2013	25,792,500.00	0.08%		295.56	12,389.65
	18/06/2013	25,792,500.00	0.07%		290.54	12,680.19
	19/06/2013	25,792,500.00	0.08%		297	12,977.19
	20/06/2013	25,792,500.00	0.08%		297	13,274.19
	21/06/2013	25,792,500.00	0.08%	0.42%	298.44	13,572.63

C2/06/2013 C3/06/2013	125,792,500.00	nd-02865-LAK	മൂട്ടുപ	ment 802	-58 ^{3,871.07}	Filed 05/12/22	Page 50 of 72
24/06/2013 25/06/2013	25,792,500.00 25,792,500.00	0.08%	0.42% 0.41%	298.45 294.87	14,467.96 14,762.82	Tiled OS/12/22	1 age 30 01 12
26/06/2013 27/06/2013	25,792,500.00 25,792,500.00	0.08% 0.09%	0.42% 0.42%	298.45 299.89	15,061.28 15,361.17		
28/06/2013 29/06/2013	25,792,500.00 25,792,500.00	0.21% 0.21%	0.54% 0.54%	387.35 387.36	15,748.52 16,135.88		
30/06/2013 01/07/2013	25,792,500.00 25,792,500.00	0.21% 0.09%	0.5496 0.4296	387.37 299.19	16,523.25 16,822.44		
02/07/2013 03/07/2013	25,792,500.00 25,792,500.00	0.08% 0.08%	0.41% 0.41%	297.04 297.05	17,119.48 17,416.53		
04/07/2013 05/07/2013	25,792,500.00 25,792,500.00	0.09% 0.09%	0.42% 0.42%	300.64 300.64	17,717.17 18,017.80		
06/07/2013 07/07/2013	25,792,500.00 25,792,500.00	0.09% 0.09%	0.42% 0.42%	300.64 300.65	18,318.45 18,619.09		
08/07/2013 09/07/2013	25,792,500.00 25,792,500.00	0.08% 0.08%	0.42% 0.42%	298.5 297.78	18,917.59 19,215.38		
10/07/2013 11/07/2013	25,792,500.00 25,792,500.00	0.09% 0.09%	0.42% 0.42%	301.37 302.81	19,516.75 19,819.56		
12/07/2013 13/07/2013	25,792,500.00 25,792,500.00	0.09% 0.09%	0.42% 0.42%	300.66 300.67	20,120.22 20,420.89		
14/07/2013 15/07/2013	25,792,500.00 25,792,500.00	0.09% 0.09%	0.42% 0.42%	300.67 299.96	20,721.56 21,021.52		
16/07/2013 17/07/2013	25,792,500.00 25,792,500.00	0.08% 0.09%	0.42% 0.42%	297.81 302.83	21,319.33 21,622.16		
18/07/2013 19/07/2013	25,792,500.00 25,792,500.00	0.09% 0.10%	0, 42% 0, 43%	303.55 308.58	21,925.71 22,234.29		
20/07/2013 21/07/2013	25,792,500.00 25,792,500.00	0.10% 0.10%	0. 43% 0. 43%	308,58 308,58	22,542.87 22,851.45		
22/07/2013 23/07/2013	25,792,500.00 25,792,500.00	0.10% 0.11%	0, 43% 0, 44%	310.74 313.61	23,162.19 23,475.80		
24/07/2013 25/07/2013	25,792,500.00 25,792,500.00	0.10% 0.10%	0.4496 0.4396	312.9 308.6	23,788.69 24,097.29		
26/07/2013 27/07/2013	25,792,500.00 25,792,500.00	0.10% 0.10%	0.43%	307,88 307,89	24,405.18 24,713.06		
28/07/2013 29/07/2013	25,792,500.00 25,792,500.00	0.10% 0.09%	0.43%	307.89 304.31	25,020.96 25,325.27		
30/07/2013 31/07/2013	25,792,500.00 25,792,500.00	0.10% 0.14%	0.43%	309.33 340.89	25,634.60 25,975.49		
01/08/2013 02/08/2013	25,792,500.00 25,792,500.00 25,792,500.00	0.09%	0.43%	305.04 298.59	26,280.53 26,579.12 26,877.71		
03/08/2013 04/08/2013	25,792,500.00	0.08% 0.08%	0.42% 0.42%	298.59 298.59	27,176.30		
05/08/2013 06/08/2013	25,792,500.00 25,792,500.00 25,792,500.00	0.08% 0.08%	0.42% 0.41%	297.88 294.3	27,474.18 27,768.48		
07/08/2013 08/08/2013	25,792,500.00 25,792,500.00 25,792,500.00	0.10% 0.08%	0.43%	309, 36 298, 61	28,077.84 28,376.45		
09/08/2013 10/08/2013	25,792,500.00	0.08%	0.41% 0.41%	297.18 297.18	28,673.63 28,970.81		
11/08/2013 12/08/2013	25,792,500.00 25,792,500.00 25,792,500.00	0.08%	0.41% 0.41%	297.18 295.04	29,267.99 29,563.02		
13/08/2013 14/08/2013	25,792,500.00	0.08%	0.41% 0.41%	293.6 295.76	29,856.63 30,152.39		
15/08/2013 16/08/2013 17/08/2013	25,792,500.00 25,792,500.00 25,792,500.00	0, 08% 0, 08% 0, 08%	0.41% 0.41% 0.41%	293.61 294.33 294.33	30,446.00 30,740.33 31,034.67		
18/08/2013	25,792,500.00	0.08%	0.41% 0.41% 0.41%	294.33 294.34 295.06	31,329.00		
19/08/2013 20/08/2013 21/08/2013	25,792,500.00 25,792,500.00 25,792,500.00	0.08%	0.41% 0.41% 0.41%	293.06 294.34 294.35	31,624.06 31,918.41 32,212.75		
22/08/2013 22/08/2013 23/08/2013	25,792,500.00 25,792,500.00 25,792,500.00	0.08%	0.41%	295.07 293.64	32,507.82 32,801.46		
24/08/2013 25/08/2013	25,792,500.00 25,792,500.00 25,792,500.00	0.08%	0.41%	293.64 293.64	33,095.10 33,388.75		
26/08/2013 26/08/2013 27/08/2013	25,792,500.00 25,792,500.00 25,792,500.00	0.08%	0.41% 0.41%	294,36 295,8	33,683.11 33,978.91		
28/08/2013 29/08/2013	25,792,500.00 25,792,500.00	0.08%	0.41% 0.41%	294.37 292.94	34,273.29 34,566.23		
30/08/2013 31/08/2013	25,792,500.00 25,792,500.00	0.11% 0.11%	0.44%	315.18 315.19	34,881.41 35,196.60		
01/09/2013 02/09/2013	25,792,500.00 25,792,500.00	0.11%	0.44% 0.41%	315.19 295.11	35,511.79 35,806.89		
03/09/2013 04/09/2013	25,792,500.00 25,792,500.00	0.08%	0.41%	295.83 290.81	36,102.72 36,393.53		
05/09/2013 06/09/2013	25,792,500.00 25,792,500.00	0.07%	0. 40% 0. 41%	287.94 292.25	36,681.47 36,973.72		
07/09/2013 08/09/2013	25,792,500.00 25,792,500.00	0.08% 0.08%	0.41% 0.41%	292.25 292.26	37,265.98 37,558.23		
09/09/2013 10/09/2013	25,792,500.00 25,792,500.00	0.07% 0.07%	0, 40% 0, 40%	287.24 289.39	37,845.47 38,134.86		
11/09/2013 12/09/2013	25,792,500.00 25,792,500.00	0.07% 0.07%	0.41% 0.40%	290.83 287.25	38,425.69 38,712.94		
13/09/2013 14/09/2013	25,792,500.00 25,792,500.00	0.07% 0.07%	0.40% 0.40%	290.12 290.12	39,003.06 39,293.19		
15/09/2013 16/09/2013	25,792,500.00 25,792,500.00	0.07% 0.07%	0.40% 0.41%	290.13 290.85	39,583.31 39,874.16		
17/09/2013 18/09/2013	25,792,500.00 25,792,500.00	0, 08% 0, 08%	0.41% 0.41%	292 29 294 44	40,166.45 40,460.89		
19/09/2013 20/09/2013	25,792,500.00 25,792,500.00	0.08% 0.08%	0.41% 0.41%	292 29 294 45	40,753.18 41,047.63		
21/09/2013 22/09/2013	25,792,500.00 25,792,500.00	0.08% 0.08%	0.41% 0.41%	294.45 294.46	41,342.08 41,636.54		
23/09/2013 24/09/2013	25,792,500.00 25,792,500.00	0.08% 0.08%	0.41% 0.41%	295.89 293.74	41,932.43 42,226.18		
25/09/2013 26/09/2013	25,792,500.00 25,792,500.00	0.08% 0.08%	0.41% 0.41%	293.75 297.34	42,519.92 42,817.26		
27/09/2013 28/09/2013	25,792,500.00 25,792,500.00	0.09% 0.09%	0.4296 0.4296	299.5 299.5	43,116.76 43,416.26		
29/09/2013 30/09/2013	25,792,500.00 25,792,500.00	0.09% 0.18%	0.42% 0.51%	299.5 366.97	43,715.76 44,082.73		
01/10/2013 02/10/2013	25,792,500.00 25,792,500.00	0.08% 0.08%	0.41% 0.41%	295.92 295.21	44,378.65 44,673.86		
03/10/2013 04/10/2013	25,792,500.00 25,792,500.00	0.08% 0.08%	0.41% 0.42%	295.21 298.8	44,969.07 45,267.87		
05/10/2013 06/10/2013	25,792,500.00 25,792,500.00	0, 08% 0, 08%	0.42% 0.42%	298.81 298.81	45,566.68 45,865.49		
07/10/2013 08/10/2013	25,792,500.00 25,792,500.00	0.08% 0.08%	0.41% 0.42%	297.38 298.82	46,162.87 46,461.69		
09/10/2013 10/10/2013	25,792,500.00 25,792,500.00	0.08%	0.41% 0.41%	296.67 295.95	46,758.35 47,054.31		
11/10/2013 12/10/2013	25,792,500.00 25,792,500.00	0.09%	0.42%	299.55 299.55	47,353.85 47,653.40		
13/10/2013 14/10/2013	25,792,500.00 25,792,500.00	0.09%	0.42% 0.41%	299.55 294.53	47,952.95 48,247.48		
15/10/2013 16/10/2013	25,792,500.00 25,792,500.00	0.08%	0.41%	294.53 297.41	48,542.02 48,839.43		
17/10/2013 18/10/2013	25,792,500.00 25,792,500.00	0.09%	0.42% 0.43%	301.72 305.31	49,141.14 49,446.46		
19/10/2013 20/10/2013	25,792,500.00 25,792,500.00	0.09%	0.43%	305,32 305,32	49,751.77 50,057.09		
21/10/2013 22/10/2013 22/10/2012	25,792,500.00 25,792,500.00	0.09% 0.09% 0.09%	0.42% 0.43%	303.89 305.33 206.05	50,360.98 50,666.30 50,972.25		
23/10/2013 24/10/2013 25/10/2013	25,792,500.00 25,792,500.00 25,792,500.00	0.09% 0.10% 0.10%	0.43% 0.43%	306.05 307.49 307.49	50,972.35 51,279.84 51.597.33		
25/10/2013 26/10/2013 27/10/2013	25,792,500.00 25,792,500.00 25,792,500.00	0.10% 0.10% 0.10%	0.43% 0.43% 0.43%	307.49 307.49 307.5	51,587.33 51,894.82 52,202.32		
28/10/2013	25,792,500.00	0.10% 0.10% 0.10%	0.43%	307.5 306.78 308.94	52,202.32 52,509.11 52,818.05		
29/10/2013 30/10/2013 31/10/2013	25,792,500.00 25,792,500.00 25,792,500.00	0.10% 0.10% 0.23%	0.43% 0.44% 0.56%	308.94 312.53 402.28	52,818.05 53,130.58 53,532.86		
01/11/2013 01/11/2013 02/11/2013	25,792,500.00 25,792,500.00 25,792,500.00	0.23% 0.09% 0.09%	0.42% 0.42% 0.42%	402.28 304.65 304.65	53,532.86 53,837.51 54,142.16		
02/11/2013 03/11/2013 04/11/2013	25,792,500.00 25,792,500.00 25,792,500.00	0.09%	0.42% 0.42% 0.42%	304.65 304.65 304.66	54,142.16 54,446.81 54.751.47		
05/11/2013 05/11/2013 06/11/2013	25,792,500.00 25,792,500.00 25,792,500.00	0.09%	0.42% 0.42% 0.42%	304.66 302.51 300.36	55,053.97 55,354.33		
07/11/2013 07/11/2013 08/11/2013	25,792,500.00 25,792,500.00 25,792,500.00	0.08%	0.42% 0.41% 0.41%	294.62 293.9	55,648.94 55,942.84		
09/11/2013 09/11/2013 10/11/2013	25,792,500.00 25,792,500.00 25,792,500.00	0.08%	0.41% 0.41% 0.41%	293.9 293.91	56,236.75 56,530.66		
11/11/2013 12/11/2013	25,792,500.00 25,792,500.00	0.08%	0.41% 0.41%	293.19 291.76	56,823.85 57,115.61		
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15/11/2013 15/11/2013 16/11/2013	125,792,500.00 25,792,500.00 25,792,500.00	-02865-LAK	D.40% 0.41% 0.41%	t 8 <mark>03-</mark> !	587,404.50 57,697.70 57,993.06 58,288.43	led 05/12/22	Page 51 of 72
17/11/2013	25,792,500.00	0.08%	0.41%	295.37	58,583.79		

0.08% 0.09% 0.09% 0.42% 0.42% 0.42% 18/11/2013 25,792,500.00 298.96 300.4 58,882.75 59,183.15 59,183.15 19/11/2013 20/11/2013 25,792,500.00 -2,576,400.00 Rate Mark Price Cash Original Interest Accumulated Interest Sum Daily MTM BEKAERT NV (EUR) 21.585 21.62 22.005 5,757,900.00 -120.92 -121.55 -119.06 -120.92 -242.47 -361.53 -480.59 -5,504,175.00 15/05/2013 5,757,900.00 -253,725.00 0.75%
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700.00 5, 808, 900.00 5, 798, 700.00 5 738 775 00 -5 747 700 00 8 925 00 5, 747,700.00 5, 808,900.00 -5,808,900.00 -5,798,700.00 61,200.00 -10,200.00 -121.44 22.325 -121.76 -120.98 . 798. 700.00 5.692.875.00 5.692.875.00 -5.750.250.00 57.375.00 08/06/2013 09/06/2013 10/06/2013 -120.98 -3,158.80 -3,280.42 -3,400.94 -3,521.78 -120.99 22.6 22.8 22.985 5, 750, 250.00 5,750,250.00 -5,763,000.00 12,750.00 11/06/2013 12/06/2013 13/06/2013 51,000.00 47,175.00 72,675.00 5, 763,000.00 5, 814,000.00 5,763,000.00 -5,814,000.00 -120.84 5,814,000.00 -5,861,175.00 -5,933,850.00 23.27 24.11 5,861,175.00 -120.38 -3,642.16 5,861,175.00 -3,762.69 -3,883.23 -4,003.76 214,200.00 14/06/2013 5,933,850.00 0.78% -120.53 5,933,850.00 -6,148,050.00 15/06/2013 16/06/2013 0.78% -120.54 0.78% -120.54 17/06/2013 18/06/2013 24.385 24.525 6,148,050.00 0.78% 0.77% -121.32 -4,125.08 6,148,050.00 -6,218,175.00 70,125.00 6,218,175.00 6,253,875.00 6,145,500.00 6,136,575.00 6,218,175.00 6,253,875.00 6,145,500.00 6,136,575.00 -120.23 -4,245,32 -4,366,95 -4,610,54 -4,732,50 -4,854,45 -4,976,41 -5,5097,60 -5,219,56 -5,341,84 -5,583,77 -6,009,44 -5,583,77 -6,009,44 -6,131,12 -6,253,57 -6,198,49 -6,620,95 -6,964,79 -6,742,95 -6,742,95 -6,742,95 -7,755,51 -7,710,36 -7,710,36 -7,710,36 -6,253,875.00 -6,145,500.00 35,700.00 -108,375.00 19/06/2013 20/06/2013 21/06/2013 22/06/2013 22/06/2013 24/06/2013 25/06/2013 25/06/2013 27/06/2013 28/06/2013 30/06/2013 01/07/2013 01/07/2013 04/07/2013 06/07/2013 07/07/2013 07/07/2013 07/07/2013 07/07/2013 07/07/2013 01/07/2013 01/07/2013 24.1 24.065 23.79 0. 7896 0. 7896 0. 7896 0. 7896 0. 7896 0. 7896 0. 7896 0. 7996 0. 9196 0. 7996 -121.64 -121.64 -8,925.00 -70,125.00 -121.99 -6,066,450.00 -121.99 -121.96 6,066,450.00 6,044,775.00 6,060,075.00 6,150,600.00 6,200,325.00 6,066,450.00 6,044,775.00 6,060,075.00 6,150,600.00 6,200,325.00 -6,044,775.00 -6,060,075.00 -6,150,600.00 -6,200,325.00 -6,232,200.00 -21,675.00 15,300.00 90,525.00 49,725.00 31,875.00 23.705 23.765 24.12 -121.96 -121.18 -121.97 -122.28 -141.26 -141.27 -141.27 -122.14 -121.67 -122.45 -122.46 -122.46 -122.46 -122.46 -122.46 -122.46 6, 232, 200.00 6, 288, 300.00 6, 145, 500.00 6, 262, 800.00 6, 375, 000.00 6,232,200.00 6,288,300.00 6,145,500.00 6,262,800.00 6,375,000.00 -6,288,300.00 -6,145,500.00 -6,262,800.00 -6,375,000.00 -6,312,525.00 24.66 24.1 24.56 56,100.00 142,800.00 117,300.00 112,200.00 -62,475.00 24.755 24.95 25.615 25.67 6, 312,525.00 6, 362,250.00 6, 531,825.00 6, 545,850.00 6,312,525.00 6,362,250.00 6,531,825.00 49,725.00 169,575.00 14,025.00 262,650.00 -6,362,250.00 -6,531,825.00 -6,545,850.00 -6,808,500.00 12/07/2013 13/07/2013 6,808,500.00 6,808,500.00 -6,630,000.00 178,500.00 14/07/2013 15/07/2013 7.600.12 6.630,000,00 132,600,00 26.52 26.45 -6.762.600.00 16/07/2013 6,762,600.00 -121.86 6,762,600.00 6,744,750.00 -6,744,750.00 -6,788,100.00 -17,850.00 43,350.00 17/07/2013 -7,844.94 18/07/2013 26.8 27 6,788,100.00 -7,968.06 6,788,100.00 -6,834,000.00 45,900.00 19/07/2013 6,834,000.00 -8,092.26 -8,216.47 6,834,000.00 -6,885,000.00 51,000.00 20/07/2013 0.80% -124.21 21/07/2013 0.80% -124.21 -8,340.69 -8,465.37 -25,500.00 -14,025.00 103,275.00 22/07/2013 -124.68 6,885,000.00 26.845 27.25 23/07/2013 6, 859, 500.00 6, 845, 475.00 0.81% -8,590.67 6,859,500.00 6,845,475.00 -6,845,475.00 24/07/2013 -125.15 -8,715.83 -6,948,750.00 -6,872,250.00 25/07/2013 26.95 6,948,750.00 0.80% -124.22 -8,840.05 -8,964.12 6,948,750.00 6,872,250.00 -76,500.00 113,475.00 26/07/2013 27.395 6,872,250.00 0.80% -124.07 -6,985,725.00 27/07/2013 0.80% -9,088.19 28/07/2013 0.80% -124.08 -9,212.27 11,475.00 6,985,725.00 29/07/2013 0.79% 0.80% 0.79% 0.79% 0.78% -123.3 -9,335.57 -9,459.96 30,077,2013 31,077,2013 01,087,2013 02,087,2013 04,087,2013 05,087,2013 05,087,2013 05,087,2013 07,087,2013 10,087,2013 10,087,2013 11,087,2013 12,087,2013 15,087,2013 15,087,2013 17,087,2013 17,087,2013 17,087,2013 17,087,2013 17,087,2013 20,087,2013 21,087,2013 21,087,2013 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17/09/2013 17/09/2013 19/09/2013 20/09/2013 20/09/2013 20/09/2013 6,867,150.00 6,867,150.00 100,725.00 0.78% -121.37 -13,615.55 -6,967,875.00 6,967,875.00 7,076,250.00 7,138,725.00 7,170,600.00 -13,737.07 -13,857.51 -13,977.33 6,967,875.00 7,076,250.00 7,138,725.00 7,170,600.00 -7,076,250.00 -7,138,725.00 -7,170,600.00 -7,262,400.00 108,375.00 62,475.00 31,875.00 91,800.00 0.78% 0.77% 0.77% 0.78% 0.78% 0.77% 0.77% 0.77% 0.77% 0.77% 0.77% 0.78% 0.78% 0.78% 0.78% 0.78% -121.53 -120.44 28.12 28.48 -119.82 -120.76 -14,098.09 -14,218.85 -14,339.61 -14,459.28 -14,699.88 -14,819.56 -14,939.87 -15,060.18 -15,180.49 -15,421.75 -15,421.75 -15,785.05 -15,785.05 -15,785.05 -120.76

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25/09/2013	27.97	7,142,550.00	U. 78%	*121.12	-10/231	39 7,142,550.00	-7,132,350.00	-10,200.00
26/09/2013	27.63	7,132,350.00	0.78%	-121.9	-16,513.		-7,045,650.00	-86,700.00
27/09/2013	27.51	7,045,650.00	0.79%	-122.37	-16,635.		-7,015,050.00	-30,600.00
28/09/2013			0.79%	-122.37	-16,758.			
29/09/2013			0.79%	-122.37	-16,880.			
30/09/2013	27.62	7,015,050.00	0.88%	-137.03	-17,017.		-7,043,100.00	28,050.00
01/10/2013	27.94	7,043,100.00	0.78% 0.78%	-121.6	-17,139.		-7,124,700.00	81,600.00
02/10/2013	27.99	7,124,700.00		-121.45	-17,260.		-7,137,450.00	12,750.00
03/10/2013 04/10/2013	27.755 27.635	7,137,450.00	0.78% 0.78%	-121.45 -122.23	-17,381. -17,504.		-7,077,525.00 -7,046,925.00	-59,925.00 -30,600.00
05/10/2013	27.050	7,077,525.00	0.78%	-122.23	-17,504. -17,626.		-7,040,925.00	-30,600.00
06/10/2013			0.78%	-122.24	-17,626. -17,748.			
07/10/2013	27.105	7,046,925.00	0.78%	-121.93	-17,870.		-6,911,775.00	-135.150.00
08/10/2013	27.005	6,911,775.00	0.78%	-122.24	-17,992.		-6,886,275.00	-25,500.00
09/10/2013	26.895	6,886,275.00	0.78%	-121.78	-18,114.		-6,858,225.00	-28,050.00
10/10/2013	27.25	6,858,225.00	0.78%	-121.62	-18,236.		-6,948,750.00	90,525.00
11/10/2013	27.08	6,948,750.00	0.79%	-122.41	-18,358.		-6,905,400.00	-43,350.00
12/10/2013	27.00	0,940,730.00	0.79%	-122.41	-18,481.		-0,303,400.00	-43,330.00
13/10/2013			0.79%	-122.41	-18,603.			
14/10/2013	26.765	6,905,400.00	0.79%	-121.32	-18,724		-6,825,075.00	-80,325.00
15/10/2013	27.6	6,825,075.00	0.78%	-121.33	-18,846.		-7,038,000.00	212,925.00
16/10/2013	27.5	7,038,000.00	0.78%	-121.95	-18,968.		-7,012,500.00	-25,500.00
17/10/2013	27.07	7,012,500.00	0.79%	-122.89	-19,090.		-6,902,850.00	-109,650.00
18/10/2013	27.56	6,902,850.00	0.79%	-123.67	-19,214.		-7,027,800.00	124,950.00
19/10/2013	27.30	0,302,030.00	0.79%	-123.68	-19,338.		-1,021,000.00	124,300.00
20/10/2013			0.79%	-123.68	-19,461.			
21/10/2013	27.64	7,027,800.00	0.79%	-123.37	-19,585.		-7,048,200.00	20,400,00
22/10/2013	29.3	7,048,200.00	0.79%	-123.68	-19,709.		-7,471,500.00	423,300.00
23/10/2013	29.74	7,471,500.00	0.79%	-123.84	-19,832.		-7,583,700.00	112,200.00
24/10/2013	30.04	7,583,700.00	0.80%	-124.16	-19,957.		-7,660,200.00	76,500.00
25/10/2013	30.2	7,660,200.00	0.80%	-124.16	-20,081.		-7,701,000.00	40,800.00
26/10/2013	50.2	7,000,200.00	0.80%	-124.16	-20,205.		7,702,000.00	40,000.00
27/10/2013			0.80%	-124.17	-20,329.			
28/10/2013	30.185	7,701,000.00	0.80%	-124.01	-20,453.		-7.697.175.00	-3,825,00
29/10/2013	30.25	7,697,175.00	0.80%	-124.48	-20,578.		-7,713,750.00	16,575.00
30/10/2013	30.23	7,713,750.00	0.80%	-125.27	-20,703.		-7,708,650.00	-5,100,00
31/10/2013	30.905	7,708,650.00	0.93%	-144.77	-20,848.		-7,880,775.00	172,125.00
01/11/2013	30.7	7,880,775.00	0.79%	-123.56	-20,971.		-7,828,500.00	-52,275.00
02/11/2013			0.79%	-123.56	-21,095.			
03/11/2013			0.79%	-123.56	-21,218.	72		
04/11/2013	30.74	7,828,500.00	0.79%	-123.56	-21,342.	28 7,828,500.00	-7,838,700.00	10,200.00
05/11/2013	30.055	7,838,700.00	0.79%	-123.1	-21,465.	38 7,838,700.00	-7,664,025.00	-174,675.00
06/11/2013	30.385	7,664,025.00	0.79%	-122.63	-21,588.	02 7,664,025.00	-7,748,175.00	84,150.00
07/11/2013	30.395	7,748,175.00	0.78%	-121.39	-21,709.	40 7,748,175.00	-7,750,725.00	2,550.00
08/11/2013	29.985	7,750,725.00	0.78%	-121.23	-21,830.	64 7,750,725.00	-7,646,175.00	-104,550.00
09/11/2013			0.78%	-121.24	-21,951.			
10/11/2013			0.78%	-121.24	-22,073.			
11/11/2013	30.06	7,646,175.00	0.78%	-121.09	-22,194.	20 7,646,175.00	-7,665,300.00	19,125.00
12/11/2013	29.47	7,665,300.00	0.77%	-120.78	-22,314.	98 7,665,300.00	-7,514,850.00	-150,450.00
13/11/2013	29.145	7,514,850.00	0.77%	-120.16	-22,435.	13 7,514,850.00	-7,431,975.00	-82,875.00
14/11/2013	27.09	7,431,975.00	0.78%	-121.09	-22,556.	23 7,431,975.00	-6,907,950.00	-524,025.00
15/11/2013	27	6,907,950.00	0.78%	-121.56	-22,677.	79 6,907,950.00	-6,885,000.00	-22,950.00
16/11/2013			0.78%	-121.57	-22,799.			
17/11/2013			0.78%	-121.57	-22,920.			
18/11/2013	26.8	6, 885, 000.00	-7,451,100.00 0.78%	0		0 -566,100.00	0	566,100.00
			-1,693,200.00	-22,920.93				1,693,200.00

		,	-1,693,200.00		-22,920.93
Date	Cash Loan Amount	Rate	Rate+/- fee	Stock Lending Fee	Total
15/05/20	13 5.757,900.00	0.08%	0.43%	69.4	1 69.41
16/05/20		0.08%	0.44%	70.0	
17/05/20		0.07%	0.42%	67.	
18/05/20		0.07%	0.42%	67.	
19/05/20		0.07%	0.42%	67.	
20/05/20		0.07%	0.43%	67.9	
21/05/20		0.08%	0.43%	69.	
22/05/20		0.08%	0.44%	70.2	
23/05/20		0.08%	0.43%	69.4	
24/05/20		0.08%	0.44%	69.	9 688.59
25/05/20	13 5,757,900.00	0.08%	0.44%	69.	9 758.49
26/05/20	13 5,757,900.00	0.08%	0.44%	69.	9 828.39
27/05/20		0.08%	0.44%	70.0	6 898.46
28/05/20	13 5,757,900.00	0.08%	0.44%	70.3	9 968.84
29/05/20		0.08%	0.43%	69.1	
30/05/20		0.07%	0.43%	68.6	
31/05/20		0.11%	0.47%	75.1	
01/06/20		0.11%	0.47%	75.1	
02/06/20		0.11%	0.47%	75.1	
03/06/20		0.08%	0.43%	69.4	
04/06/20		0.08%	0.43%	69.4	
05/06/20		0.08%	0.44%	69.9	
06/06/20		0.08%	0.44%	70.2	
07/06/20		0.08%	0.43% 0.43%	69.4 69.4	
08/06/20 09/06/20		0.08%	0.43%	69.4	
10/06/20		0.08%	0.45% 0.44%	70.0	
11/06/20		0.08%	0.43%	68.9	
12/06/20		0.08%	0.43%	69.2	
13/06/20		0.07%	0.43%	68:	
14/06/20		0.08%	0.43%	68.9	
15/06/20		0.08%	0.43%	68.9	
16/06/20		0.08%	0.43%	68.9	
17/06/20		0.08%	0.44%	69.7	
18/06/20		0.07%	0.43%	68.6	4 2,441.85
19/06/20	13 5,757,900.00	0.08%	0.44%	70.0	8 2,511.94
20/06/20		0.08%	0.44%	70.0	
21/06/20	13 5,757,900.00	0.08%	0.4496	70.4	1 2,652.43
22/06/20	13 5,757,900.00	0.08%	0.44%	70.4	1 2,722.83
23/06/20		0.08%	0.44%	70.4	
24/06/20		0.08%	0.44%	70.4	
25/06/20		0.08%	0.44%	69.6	
26/06/20		0.08%	0.44%	70.4	
27/06/20		0.09%	0.4496	70.7	
28/06/20		0.21%	0.56%	90.2	
29/06/20		0.21% 0.21%	0.56% 0.56%	90.2 90.2	
30/06/20 01/07/20		0.09%	0.44%	90.2 70.5	
02/07/20		0.08%	0.44%	70.5	
03/07/20		0.08%	0.44%	70.	
04/07/20		0.09%	0.44%	70:	
05/07/20		0.09%	0.44%	70.	
06/07/20		0.09%	0.44%	70.	
07/07/20		0.09%	0.44%	70.	
08/07/20		0.08%	0.44%	70.4	
09/07/20		0.08%	0.44%	70.2	
10/07/20		0.09%	0.44%	71.0	6 4,051.28
11/07/20		0.09%	0.45%	71.3	
12/07/20		0.09%	0.44%	70.1	
13/07/20	13 5,757,900.00	0.09%	0.44%	70.9	1 4,264.48
14/07/20	13 5,757,900.00	0.09%	0.44%	70.9	1 4,335.38
15/07/20	13 5,757,900.00	0.09%	0.44%	70.7	5 4,406.13
16/07/20	13 5,757,900.00	0.08%	0.44%	70.2	7 4,476.40
17/07/20		0.09%	0.45%	71.3	
18/07/20		0.09%	0.45%	71.5	
19/07/20		0.10%	0.45%	72.6	
20/07/20		0.10%	0.45%	72.6	
21/07/20		0.10%	0.45%	72.6	
22/07/20		0.10%	0.46%	73.1	
23/07/20		0.11%	0,46% 0,46%	73.	
24/07/20		0.10%	0.46% 0.45%	73.6	
25/07/20 26/07/20		0.10% 0.10%	0.45%	72.6 72.5	
26/07/20 27/07/20		0.10%	0.45%	72.5	
27/07/20		0.10%	0.45%	72.5	
29/07/20		0.10%	0.45%	72.5	
30/07/20		0.10%	0.46%	72.8	,
31/07/20		0.14%	0.50%	79.8	
01/08/20		0.09%	0.45%	71.8	
02/08/20		0.08%	0.44%	70.4	
03/08/20	13 5,757,900.00	0.08%	0.44%	70.4	
04/08/20	13 5,757,900.00	0.08%	0.44%	70.4	5 5,855.84

	05/08/2013 06/08/2013 07/08/2013	1 5,757,900.00 5,757,900.00 5,757,900.00	nd-02865-L	-AK 0.44%	cument	803- 72.85 70.45	-58,926.13 6,068.47 6,138.91	Filed 05	/12	/22	Page 5	3 of 72
	09/08/2013 10/08/2013	5, 757, 900.00 5, 757, 900.00	0.08% 0.08%	0.44% 0.44%		70.13 70.13	6,209.04 6,279.17					
	11/08/2013 12/08/2013 13/08/2013	5,757,900.00 5,757,900.00 5,757,900.00	0, 08% 0, 08% 0, 08%	0.44% 0.44% 0.43%		70.13 69.65 69.33	6,349.30 6,418.96 6,488.29					
	14/08/2013 15/08/2013	5,757,900.00 5,757,900.00	0, 08% 0, 08%	0.44% 0.43%		69.81 69.33	6,558.10 6,627.43					
	16/08/2013 17/08/2013 18/08/2013	5,757,900.00 5,757,900.00 5,757,900.00	0, 08% 0, 08% 0, 08%	0.43% 0.43% 0.43%		69.49 69.5 69.5	6,696.93 6,766.42 6,835.92					
	19/08/2013 20/08/2013	5, 757,900.00 5, 757,900.00	0.08% 0.08%	0.44% 0.43%		69.66 69.5	6,905.58 6,975.08					
	21/08/2013 22/08/2013	5,757,900.00 5,757,900.00	0,08% 0,08% 0,08%	0.43% 0.44%		69.5 69.66 69.34	7,044.57 7,114.23					
	23/08/2013 24/08/2013 25/08/2013	5,757,900.00 5,757,900.00 5,757,900.00	0.08%	0, 43% 0, 43% 0, 43%		69.34 69.34	7,183.57 7,252.92 7,322.26					
	26/08/2013 27/08/2013	5,757,900.00 5,757,900.00	0.08% 0.08%	0, 43% 0, 44%		69.5 69.82	7,391.76 7,461.58					
	28/08/2013 29/08/2013 30/08/2013	5,757,900.00 5,757,900.00 5,757,900.00	0.08% 0.08% 0.11%	0.43% 0.43% 0.46%		69.5 69.19 74.15	7,531.09 7,600.27 7,674.43					
	31/08/2013 01/09/2013	5, 757,900.00 5, 757,900.00	0.11% 0.11%	0, 46% 0, 46%		74.15 74.15	7,748.58 7,822.73					
	02/09/2013 03/09/2013 04/09/2013	5,757,900.00 5,757,900.00 5,757,900.00	0.08% 0.08% 0.07%	0, 44% 0, 44% 0, 43%		69.67 69.83 68.71	7,892.40 7,962.23 8,030.94					
	05/09/2013 06/09/2013	5,757,900.00 5,757,900.00	0.07% 0.08%	0.43% 0.43%		68.07 69.03	8,099.01 8,168.04					
	07/09/2013 08/09/2013 09/09/2013	5,757,900.00 5,757,900.00 5,757,900.00	0.08% 0.08% 0.07%	0, 43% 0, 43% 0, 42%		69.03 69.03 67.91	8,237.07 8,306.11 8,374.02					
	10/09/2013 11/09/2013	5,757,900.00 5,757,900.00 5,757,900.00	0.07% 0.07% 0.07%	0.43% 0.43% 0.43%		68.39 68.72	8,442.41 8,511.13					
	12/09/2013 13/09/2013	5, 757, 900.00 5, 757, 900.00	0.07% 0.07%	0,42% 0,43%		67.92 68.56	8,579.05 8,647.60					
	14/09/2013 15/09/2013 16/09/2013	5,757,900.00 5,757,900.00 5,757,900.00	0.07% 0.07% 0.07%	0.43% 0.43% 0.43%		68.56 68.56 68.72	8,716.16 8,784.72 8,853.44					
	17/09/2013 18/09/2013	5, 757,900.00 5, 757,900.00	0.08% 0.08%	0, 43% 0, 43%		69.04 69.52	8,922.48 8,992.00					
	19/09/2013 20/09/2013 21/09/2013	5,757,900.00 5,757,900.00 5,757,900.00	0. 08% 0. 08% 0. 08%	0, 43% 0, 43% 0, 43%		69.04 69.52 69.52	9,061.04 9,130.57 9,200.09					
	22/09/2013 22/09/2013 23/09/2013	5,757,900.00 5,757,900.00 5,757,900.00	0.08%	0.43% 0.44%		69.53 69.85	9,269.62 9,339.47					
	24/09/2013 25/09/2013	5,757,900.00 5,757,900.00	0.08% 0.08%	0.43% 0.43%		69.37 69.37	9,408.83 9,478.20					
	26/09/2013 27/09/2013 28/09/2013	5,757,900.00 5,757,900.00 5,757,900.00	0.08% 0.09% 0.09%	0, 44% 0, 44% 0, 44%		70.17 70.65 70.65	9,548.37 9,619.02 9,689.67					
	29/09/2013 30/09/2013	5,757,900.00 5,757,900.00	0.09% 0.18%	0, 44% 0, 54%		70.65 85.71	9,760.33 9,846.04					
	01/10/2013 02/10/2013 03/10/2013	5,757,900.00 5,757,900.00 5,757,900.00	0.08% 0.08% 0.08%	0.4496 0.4496 0.4496		69.85 69.69 69.7	9,915.89 9,985.59 10,055.28					
	04/10/2013 05/10/2013	5,757,900.00 5,757,900.00 5,757,900.00	0.08%	0.44%		70.5 70.5	10,125.78 10,126.28					
	06/10/2013 07/10/2013	5, 757, 900.00 5, 757, 900.00	0.08% 0.08%	0.4496 0.4496		70.5 70.18	10,266.78 10,336.96					
	08/10/2013 09/10/2013 10/10/2013	5,757,900.00 5,757,900.00 5,757,900.00	0, 08% 0, 08% 0, 08%	0, 44% 0, 44% 0, 44%		70.5 70.02 69.86	10,407.46 10,477.48 10,547.34					
	11/10/2013 12/10/2013	5, 757, 900.00 5, 757, 900.00	0.09% 0.09%	0.44% 0.44%		70.66 70.66	10,618.00 10,688.67					
	13/10/2013 14/10/2013 15/10/2013	5,757,900.00 5,757,900.00 5,757,900.00	0.09% 0.08% 0.08%	0, 4496 0, 4396 0, 4396		70.67 69.54 69.55	10,759.33 10,828.88 10,898.42					
	16/10/2013 17/10/2013	5,757,900.00 5,757,900.00	0.08% 0.09%	0.44% 0.44%		70.19 71.15	10,968.61 11,039.76					
	18/10/2013 19/10/2013 20/10/2013	5,757,900.00 5,757,900.00 5,757,900.00	0.09% 0.09% 0.09%	0.45% 0.45% 0.45%		71.95 71.95 71.95	11,111.71 11,183.66 11,255.62					
	21/10/2013 21/10/2013 22/10/2013	5,757,900.00 5,757,900.00 5,757,900.00	0.09%	0.45% 0.45%		71.63 71.96	11,327.25 11,399.21					
	23/10/2013 24/10/2013	5,757,900.00 5,757,900.00	0.09% 0.10%	0.45% 0.45%		72.12 72.44	11,471.32 11,543.76					
	25/10/2013 26/10/2013 27/10/2013	5,757,900.00 5,757,900.00 5,757,900.00	0.10% 0.10% 0.10%	0, 45% 0, 45% 0, 45%		72.44 72.44 72.44	11,616.20 11,688.64 11,761.08					
	28/10/2013 29/10/2013	5,757,900.00 5,757,900.00	0.10% 0.10%	0.45% 0.45%		72.28 72.76	11,833.36 11,906.12					
	30/10/2013 31/10/2013 01/11/2013	5,757,900.00 5,757,900.00 5,757,900.00	0.10% 0.23% 0.09%	0, 4696 0, 5896 0, 4596		73.57 93.6 71.8	11,979.69 12,073.29 12,145.09					
	02/11/2013 03/11/2013	5,757,900.00 5,757,900.00	0.09%	0.45% 0.45%		71.81 71.81	12,216.90 12,288.70					
	04/11/2013 05/11/2013 06/11/2013	5,757,900.00 5,757,900.00 5,757,900.00	0.09% 0.09% 0.09%	0.45% 0.45% 0.44%		71.81 71.33 70.85	12,360.51 12,431.84 12,502.68					
	07/11/2013 07/11/2013 08/11/2013	5,757,900.00 5,757,900.00 5,757,900.00	0.08%	0.43%		69.57 69.41	12,572.25 12,641.65					
	09/11/2013 10/11/2013	5, 757, 900.00 5, 757, 900.00	0,08% 0,08%	0.43% 0.43%		69.41 69.41	12,711.06 12,790.47					
	11/11/2013 12/11/2013 13/11/2013	5,757,900.00 5,757,900.00 5,757,900.00	0.08% 0.07% 0.07%	0, 43% 0, 43% 0, 43%		69.25 68.93 68.29	12,849.72 12,918.64 12,986.93					
	14/11/2013 15/11/2013	5, 757,900.00 5, 757,900.00	0.08% 0.08%	0, 43% 0, 44%		69.25 69.73	13,056.18 13,125.92					
	16/11/2013 17/11/2013 18/11/2013	5,757,900.00 5,757,900.00 -1,693,200.00	0.08% 0.08% 0.08%	0, 44% 0, 44% 0, 44%		69.73 69.73 0	13,195.65 13,265.38 13,265.38					
						13,265.38						
Date SOLVAY SA (EUR)		Price	Starting Balance	Cash Original	Rate		Interest	Accumulated Interest		Sum	Mark	Daily MTM
	21/05/2013 22/05/2013 23/05/2013	113.9 114 112.6	0 29,044,500.00 29,070,000.00	29,462,700.00		0.78% 0.78% 0.78%	-626.84 -632.51 -628.48	-1,2	26.84 59.35 37.83	29,462,700.00 29,044,500.00 29,070,000.00	-29,044,500.00 -29,070,000.00 -28,713,000.00	-418,200.00 25,500.00 -357,000.00
	24/05/2013 25/05/2013	111.6	28,713,000.00			0.78% 0.78%	-630.92 -630.93	-2,5 -3,1	L8.75 19.68	28,713,000.00	-28,458,000.00	-255,000.00
	26/05/2013 27/05/2013 28/05/2013	112.95 113.5	28,458,000.00 28,802,250.00			0.78% 0.78% 0.78%	-630.95 -631.77 -633.4	-4,4	30.63 L2.40 15.80	28,458,000.00 28,802,250.00	-28,802,250.00 -28,942,500.00	344,250.00 140,250.00
	29/05/2013 29/05/2013 30/05/2013	112.6 112.2	28,942,500.00 28,713,000.00			0.78% 0.77%	-626.95 -624.54	-5,6	72.75 97.28	28,942,500.00 28,713,000.00	-28,713,000.00 -28,611,000.00	-229,500.00 -102,000.00
	31/05/2013 01/06/2013	111.5	28,611,000.00			0.81% 0.81%	-657.68 -657.69	-6,9 -7,6	54.96 L2.66	28,611,000.00	-28,432,500.00	-178,500.00
	02/06/2013 03/06/2013 04/06/2013	114.3 114.65	28,432,500.00 29,146,500.00			0.81% 0.78% 0.78%	-657.71 -628.63 -628.65	-8,8	70.36 99.00 27.65	28,432,500.00 29,146,500.00	-29,146,500.00 -29,235,750.00	714,000.00 89,250.00
	05/06/2013 06/06/2013	112.55 110.6	29,235,750.00 28,700,250.00			0.78% 0.78%	-631.09 -632.72	-10,1 -10,7	58.73 91.45	29,235,750.00 28,700,250.00	-28,700,250.00 -28,203,000.00	-535,500.00 -497,250.00
	07/06/2013 08/06/2013 09/06/2013	110.45	28,203,000.00			0.78% 0.78% 0.78%	-628.69 -628.7 -628.72	-11,4 -12,0 -12,6	48.84	28,203,000.00	-28,164,750.00	-38,250.00
	10/06/2013 11/06/2013	110.6 109.6	28,164,750.00 28,203,000.00			0.78% 0.78%	-631.96 -626.32	-13,3 -13,9	09.51 35.83	28,164,750.00 28,203,000.00	-28,203,000.00 -27,948,000.00	38,250.00 -255,000.00
	12/06/2013 13/06/2013	108.65 107.9	27,948,000.00 27,705,750.00 27,514,500.00			0.78% 0.77% 0.78%	-627.95 -625.54	-14,5 -15,1	53.78 39.32	27,948,000.00 27,705,750.00 27,514,500.00	-27,705,750.00 -27,514,500.00	-242,250.00 -191,250.00 572,750.00
	14/06/2013 15/06/2013 16/06/2013	110.15	27,514,500.00			0.78% 0.78% 0.78%	-626.36 -626.37 -626.39	-15,8 -16,4 -17,0	42.05	27,514,500.00	-28,088,250.00	573, 750.00
	17/06/2013 18/06/2013	110.75 109.8	28,088,250.00 28,241,250.00			0.78% 0.77%	-630.44 -624.8	-17,6 -18,3	98.88 23.67	28,088,250.00 28,241,250.00	-28,241,250.00 -27,999,000.00	153,000.00 -242,250.00
	19/06/2013 20/06/2013 21/06/2013	110.25 106.5 105.2	27,999,000.00 28,113,750.00 27,157,500.00			0, 78% 0, 78% 0, 78%	-632.08 -632.1 -633.73	-18,9 -19,5 -20,2	37.86	27,999,000.00 28,113,750.00 27,157,500.00	-28,113,750.00 -27,157,500.00 -26,826,000.00	114,750.00 -956,250.00 -331,500.00
	22/06/2013					0.78%	-633.74	-20,8				

Security 10.7 10.	2.76	C40.506/2013 25/06/2013	1:18 m	d-02865-LAK	Document 80%	8-58 -633.76 -633.77	Filed	05/12	26,000.00	Page 54	of::72
27000 270000 270000 270000 270000 270000 270000 270000 270000 2700000 2700000	0.05	26/06/2013	102.75	26,724,000.00	0.78%	-633.8		-23,386.39	26,724,000.00	-26,201,250.00	-522,750.00
MARCH 1997 1998	0. 25										-586,500.00
1966-2003 1962-20	1.5		100.7	25,614,750.00	0.91%	-734.07		-24,755.90		-25,678,500.00	63,750.00
0,007,0233 100.12	0.25	29/06/2013			0.91%	-734.09		-25,489.99			
COMPATIONS 10.01	10.1	30/06/2013			0.91%	-734.11		-26,224.10			
6,007/03 9.97	\$2.575.50000										-114,750.00
0,007,003 99.9 2,383,500 0,7% 683,6 247,587 2,393,500 0,7% 683,6 247,587 2,393,500 0,007,7033 0,007,703 0,007,7033 0,007,7033 0,007,7033 0,007,7033 0,007,703 0,007,7033 0,007,7033 0,007,7033 0,007,7033 0,007,703 0,007,7033 0,007,7033 0,007,7033 0,007,7033 0,007,703 0,007,7033 0,007,7033 0,007,7033 0,007,7033 0,007,703 0,007,7033 0,007,7033 0,007,7033 0,007,7033 0,007,703 0,007,7033 0,007,7033 0,007,7033 0,007,7033 0,007,703 0,007,7033 0,007,7033 0,007,7033 0,007,7033 0,007,703 0,007,7033 0,007,7033 0,007,7033 0,007,7033 0,007,703 0,007,7033 0,007,7033 0,007,7033 0,007,7033 0,007,703 0,007,7033 0,007,703 0,007,7033 0,007,7033 0,007,703,703 0,007,703 0,007,703 0,007,703 0,007	9.99 (2.359.2500)	02/07/2013	100.1	25,563,750.00	0.78%	-632.27		-27,491.05	25,563,750.00	-25,525,500.00	-38,250.00
0.507/2033	2.5497.5000										-186,150.00
0.607/033	0.796	04/07/2013	99.99	25,339,350.00	0.79%	-636.34		-28,759.67	25,339,350.00	-25,497,450.00	158,100.00
0.070/038	0.796	05/07/2013	97.44	25,497,450.00	0.79%	-636.35		-29,396.03	25,497,450.00	-24,847,200.00	-650,250.00
0,007/7013	9.76	06/07/2013			0.79%	-636.37		-30,032.40			
1967 703 101-25	1.25	07/07/2013			0.79%	-636.38		-30,668.78			
09077033	1.25	08/07/2013	99.76	24,847,200.00	0.78%	-633.97		-31,302.75	24,847,200.00	-25,438,800.00	591,600.00
1,107/703 10.2	2.55				0.78%						379,950.00
1,107/703 10.2	2.55	10/07/2013	101.9	25.818.750.00	0.79%	-637.23		-32,573,16	25,818,750.00	-25,984,500.00	165,750.00
1,20,77033	19.1				0.79%	-638.86					140, 250.00
1,407/703	0.796										178,500.00
1407/03 108.3										,,	
15.077/023	23.3										
1,6077/2013 10.2 \$	2.55		102.2	26 303 250 00					26 202 250 00	26 241 500 00	38,250.00
1,707,7013 10.5	5.5 26,150,250.00 27,000 27,000 27,000 37,000 37,000 31,										-191.250.00
184077/0313 104 07 27,017,15000 0.09%	947										867,000.00
1907/7013 105 2 26,698,500 0 0.09% 645.45 38,915.45 26,698,500 0 2 2 2 2 2 2 2 2 2	0.50 2 26,95,50,000 0 0,00%										-318,750.00
2,007,7023	1,000										
2,177/C103	1,000		105.2	20,098,500.00					26,698,500.00	-26,826,000.00	127,500.00
22,077,0213	140										
2,007,70213 103 75	1875 26,582,7500										
24077/2013 101.51	15.15										-293,250.00
25/07/2013 10.9	0.19										-76,500.00
26,077.0203	102 25,984,500.00 0.69%								26,456,250.00		357,000.00
27/07/2013 10.1.8	1.0 0.0										-828,750.00
2807/2013	10 10 10 10 10 10 10 10	26/07/2013	102	25,984,500.00	0.80%	-644.74		-42,845.19	25,984,500.00	-26,010,000.00	25,500.00
29/07/2013 10.18 25,010,000.00 0.07% 6-60.74 4-47.75.45 25,010,000.00 2.07.70.00	10.18 26.010.000.00 0.79% -640.74 -4477.54 26.010.000.00 -25.096.000.00 -5.05.45.500.0	27/07/2013			0.80%	-644.75		-43,489.95			
28/07/2013 10.18 25,010,000.00 0.09% 6-40.74 44,775.45 25,010,000.00 2.09% 2	14	28/07/2013			0.80%	-644.77		-44,134.71			
30,77/203	14		101.8	26.010.000.00	0.79%	-640.74		-44,775.45	26.010.000.00	-25,959,000,00	-51,000.00
13,177,203	10.18										586,500,00
0.05/2013 10.43	0.43										-586,500.00
100,000	0.72										637,500.00
0.798	1										739,500.00
0.78%	1		107.2	20,350,300.00					20,330,300.00	-27,550,000.00	755,300.00
05/08/2013 106.45	16.45 27,380,000 0.798										
60.09/2013 104.08 27,144/750.00 0.78% 6-28.52 4-89.11.55 27,144/750.00 2-07/08/2013 104.15 26,532/750.00 0.78% 6-63.8 5-0.558.07 26,734/0.000 2-08/08/2013 104.15 26,532/750.00 0.78% 6-63.8 6-63.8 5-1.82.52 26,558,250.00 2-09/08/2013 105.5 26,558,250.00 0.78% 6-63.8 6-52.8 5-1.82.52 26,558,250.00 2-09/08/2013 106.5 26,902/90.00 0.78% 6-63.8 6-52.8 5-3.09.00 12/08/2013 108.15 26,902/90.00 0.78% 6-63.8 6-3.04 5-371.3 26,902/90.00 14/08/2013 108.2 27,578,250.00 0.78% 6-28.8 6-3.04 5-371.3 27,578,250.00 2-09/08/2013 108.9 27,846,000.00 0.78% 6-28.8 6-3.12.5 5-4.98.1 27,578,250.00 2-09/08/2013 108.9 27,846,000.00 0.78% 6-28.8 5-5.60.2 27,769,500.00 2-09/08/2013 108.8 27,844,500.00 0.78% 6-28.8 5-5.60.2 27,769,500.00 2-09/08/2013 108.8 27,784,500.00 2-09/08/2013 108.8 27,844,500.00 2-09/08/2013 108.8 27,844,500.00 2-09/08/2013 108.8 27,844,500.00 2-09/08/2013 108.2 27,756,750.00 2-09/08/2013 108.2 27,756,750.00 2-09/08/2013 109.4 27,973,500.00 2-09/08/2013 109.4 27,973,500.00 2-09/08/2013 109.4 27,973,500.00 2-09/08/2013 109.4 27,973,500.00 2-09/08/2013 109.4 27,973,500.00 2-09/08/2013 10.6 27,840,000.00 27,840,000.00 2-09/08/2013 10.6 27,840,000.00 2-09/08/2013 10.6 27,840,000.00 2-09/08/2013 10.6 27,840,000.00 2-09/08/2013 10.6 27,840,000.00 2-09/08/2013 10.6 27,940,000.00 2-09/08/2013 10.6 27,940,000.00 2-09/08/2013 10.6 27,940,000.00 2-09/08/2013 10.6 27,940,000.00 2-09/08/2013 10.6 27,940,000.00 2-09/08/2013 10.6 27,940,000.00 2-09/08/2013 10.6 27,940,000.00 2-09/08/2013 10.6 27,940,000.00 2-09/08/2013 10.6 27,940,000.00 2-09/08/2013 10.6 27,940,000.00 2-09/08/2013 10.6 27,940,000.00 2-09/08/2013 10.6 27,940,000.00 2-09/08/2013 10.6 27,940,000.00 2-09/08/2013 10.6 27,940,000.00 2-09/08	0.48 27,144,750.00 -26,724,000.00 -420,000 -420		405.45	27.225.000.00					27 225 200 20	2744475000	-191,250.00
07/08/2013 104.05	1405 26,724,000.00 -26,532,750.00 -27,532,50.00 -27,532										
10,000/2013 10.5 26,532,750.00 0.78% 632.8 51,825.2 26,558,250.00 2.000/2013 10.5 26,558,250.00 2.000/2013 10.5 26,558,250.00 2.000/2013 10.5 26,558,250.00 2.000/2013 10.5 26,502,500.00 0.78% 632.81 52,458.09 1.000/2013 10.8 27,578,250.00 0.78% 632.81 52,458.09 1.000/2013 10.8 27,578,250.00 0.78% 632.81 4,459.11 27,578,250.00 2.000/2013 10.8 27,578,550.00 0.78% 632.81 4,459.11 27,578,250.00 2.000/2013 10.8 27,578,550.00 0.78% 632.83 55,610.22 27,768,500.00 2.000/2013 10.8 27,578,550.00 2.000/2013 10.8 27,578,550.00 2.000/2013 10.8 27,578,550.00 2.000/2013 10.8 27,578,550.00 2.000/2013 10.8 27,578,550.00 2.000/2013 10.8 27,578,550.00 2.000/2013 10.9 27,578,550.00 2.000/2013 10.9 27,578,550.00 2.000/2013 10.9 27,578,550.00 2.000/2013 10.9 27,578,550.00 2.000/2013 10.9 27,578,550.00 2.000/2013 10.9 27,578,550.00 2.000/2013 10.9 27,578,550.00 2.000/2013 10.9 27,578,550.00 2.000/2013 10.9 27,578,550.00 2.000/2013 10.9 27,578,550.00 2.000/2013 10.6 27,578,550.00 2.000/2013 10.6 27,578,550.00 2.000/2013 10.6 27,578,550.00 2.000/2013 10.6 27,578,550.00 2.000/2013 10.6 27,578,550.00 2.000/2013 2.0000/2013 2.0000/2013 2.0000/2013 2.0000/2013 2.00000/2013 2.00000000000000000000000000000000000	1415 26,532,750.00 0,75% 634.4 51,132.48 26,532,750.00 26,532,550.00 28,532,55										-420,750.00
0.008/2013 10.5.5 26,558,250.00 0.75% 632.81 52.458.00 2.008/2013 10.008/2013 10.8.15 26,902,500.00 0.75% 632.81 52.458.00 2.008/2013 10.008/2013 10.008/2013 10.008/2013 10.008/2013 10.008/2013 10.008/2013 10.009 27,578,550.00 0.75% 630.41 53.721.38 26,902,500.00 2.008/2013 10.009 27,578,550.00 0.75% 632.81 54.891.33 27,578,250.00 2.008/2013 10.009 27,578,550.00 0.75% 63.81.5 54.891.38 27,578,250.00 2.008/2013 10.009 27,578,550.00 0.75% 63.12.5 54.981.38 27,578,250.00 2.008/2013 10.009 27,578,550.00 0.75% 63.25 63.25 63.25 27,778,500.00 2.008/2013 10.009 27,578,550.00 0.75% 63.25 63.25 63.25 27,778,500.00 2.008/2013 10.009 27,578,570.00 2.008/2013 10.009 27,578,570.00 2.008/2013 10.009 27,578,570.00 2.008/2013 10.009 27,578,570.00 2.008/2013 10.009 27,578,570.00 2.008/2013 10.009 27,578,570.00 2.008/2013 10.009 27,578,570.00 2.008/2013 10.009 27,578,570.00 2.008/2013 10.009 27,578,570.00 2.008/2013 10.009 27,578,570.00 2.008/2013 10.009 27,578,000.00 27,578,000 2.008/2013 10.009 27,578,000.00 27,578,000.00 2.008/2013 10.009 27,578,000.00 27,578,000 2.008/2013 10.009 27,578,000.00 27,578,000 27,	0.5.5										-191,250.00
1008/2013 108.15 26,002,500.00 0.78% 632.81 52,498.09 12,098/2013 108.25 27,578,250.00 0.78% 632.83 53,099.01 12,098/2013 108.2 27,578,250.00 0.78% 638.81 54,350.13 27,578,250.00 2.1409/2013 108.9 27,846,000.00 0.78% 638.81 54,850.13 27,578,250.00 2.1409/2013 108.95 27,786,500.00 0.78% 638.85 55,610.2 27,786,500.00 2.1509/2013 108.85 27,786,500.00 2.1609/2013 108.85 27,848,250.00 2.1609/2013 108.85 27,786,500.00 2.1609/2013 108.85 27,848,250.00 2.1609/2013 108.85 27,786,750.00 2.1609/2013 108.85 27,786,750.00 2.1609/2013 108.85 27,786,750.00 2.1609/2013 108.85 27,786,750.00 2.1609/2013 108.85 27,786,750.00 2.1609/2013 108.85 27,786,750.00 2.1609/2013 108.85 27,786,750.00 2.1609/2013 108.85 27,786,750.00 2.1609/2013 108.85 27,786,750.00 2.1609/2013 108.85 27,786,750.00 2.1609/2013 108.85 27,786,750.00 2.1609/2013 108.85 27,786,750.00 2.1609/2013 108.85 27,840,000.00 2.769/2013 10.65 28,662,750.00 2.769/2013 10.65 28,662,750.00 2.769/2013 10.65 28,662,750.00 2.769/2013 2.1609	1										25,500.00
11,00%/2013 10.8.15	1		105.5	26,558,250.00					26,558,250.00	-26,902,500.00	344, 250.00
12/08/2013 108.15 26,902,500.00 0.78% 6.28.81 5.45.80.13 27,578.250.00 2.45.80.20.13 108.25 27,846,000.00 0.78% 6.28.81 5.45.80.13 27,578.250.00 2.45.80.20.13 108.95 27,846,000.00 0.78% 6.28.83 5.56.10.22 27,786,500.00 2.45.80.20.13 108.95 27,846,500.00 2.45.80.20.13 108.85 27,846,500.00 2.45.80.20.13 108.85 27,846,500.00 2.45.80.20.13 108.85 27,846,500.00 2.45.80.20.13 108.85 27,846,500.00 2.45.80.20.13 108.85 27,846,500.00 2.45.80.20.13 108.85 27,846,500.00 2.45.80.20.13 108.85 27,846,500.00 2.45.80.20.13 108.85 27,846,500.00 2.45.80.20.13 108.85 27,756,750.00 2.45.80.20.13 108.85 27,756,750.00 2.45.80.20.13 108.85 27,973,500.00 2.45.80.20.13 108.85 27,973,500.00 2.45.80.20.13 108.85 27,973,500.00 2.45.80.20.13 108.85 27,580,000.00 2.45.80.20.13 10.65 27,580,000.00 2.45.80.20.13 10.65 28,062,750.00 2.45.80.20.13 10.65 28,062,750.00 2.45.80.20.13 28,062,750.00 2.45.80.20.13 28,062,750.00 2.45.80.20.13 28,062,750.00 28,062,7	815										
1308/2013 109.2 27,578,250.00 0.75% 6.21.25 5.4981.82 27,578,250.00 2.2 15.092/013 109.35 27,769,500.00 0.75% 6.21.25 5.4981.82 27,578,500.00 2.2 15.092/013 109.85 27,769,500.00 0.75% 6.22.88 5.56.10.22 27,769,500.00 2.2 17.092/013 108.85 27,848,250.00 0.75% 6.22.88 5.56.10.22 27,769,500.00 2.2 17.092/013 108.85 27,848,250.00 0.75% 6.22.66 5.52.38 7.2 27,848,250.00 2.2 17.092/013 109.75 27,769,500.00 0.75% 6.22.68 5.74.99.23 2.2	1982 27,578,250.00 0,76% 628.81 54,850.13 27,578,250.00 27,768,000.00 27,768,0										
14/69/2013 108.9	88 9										675, 750.00
15,08/2013 198.85 27,884,250.00 0,78% 6,226 6,562,287 77,884,250.00 2,2758,250	9.85										267,750.00
16.08/2013 108.85 27,884,250.00 0.75% 6-22.66 5.62.98.77 27,884,250.00 2.00.00.00.00.00.00.00.00.00.00.00.00.00	88 \$ 27,884,25000	14/08/2013	108.9	27,846,000.00	0.78%	-631.25		-54,981.38	27,846,000.00	-27,769,500.00	-76,500.00
16,082/0213 108,85	88 \$ 27,884,2500 \$ 0,786 \$ 62,266 \$ 56,239 87 \$ 27,884,2500 \$ -27,756,750,00 \$ 1.27, 0.786 \$ 623.66 \$ 55,499.23 0.787 \$ 623.66 \$ 55,499.23 0.788 \$ 623.68 \$ 57,499.23 0.789 \$ 623.68 \$ 57,499.23 0.789 \$ 623.71 \$ 58,729.45 \$ 27,756,750,00 \$ -27,875,000 \$ -27,897,000 \$ -76,800 0.789 \$ 623.71 \$ 58,729.45 \$ 27,975,500,00 \$ -27,897,000 \$ -76,800 0.789 \$ 623.71 \$ 58,729.45 \$ 27,975,500,00 \$ -27,897,000 \$ -76,800 0.789 \$ 633.55 \$ 60,019.72 \$ 27,540,000 \$ -28,627,750 \$ 52,000 0.789 \$ 638.96 \$ 61,277.62 0.789 \$ 68.896 \$ 61,277.62 0.789 \$ 68.896 \$ 61,277.62 0.789 \$ 63.89 \$ 61,019.59	15/08/2013	109.35	27,769,500.00	0.78%	-628.83		-55,610.22	27,769,500.00	-27,884,250.00	114,750.00
17/08/2013 10.97 27/58/75000 0.75% 6.2268 57.499.2 19/08/2013 10.94 27.978/75000 0.75% 6.2268 57.499.2 19/08/2013 10.94 27.978/75000 0.75% 6.2271 58.789.4 27.578/75000 2.00/08/2013 10.95 27.897/00000 0.75% 6.2271 58.789.4 27.978/75000 2.00/08/2013 10.95 27.897/00000 0.75% 6.2273 59.389.17 27.598/70000 2.00/08/2013 10.95 27.598/00000 0.75% 6.2273 59.389.17 27.598/70000 2.00/08/2013 10.95 28.062,750.00 2.00/08/2013 10.95 28.062,750.00 2.00/08/2013 10.95 28.062,750.00 2.00/08/2013 10.95 28.062,750.00 2.00/08/2013 10.95 28.062,750.00 2.00/08/2013 10.95 28.062,750.00 2.00/08/2013 10.95 28.062,750.00 2.00/08/2013 10.95 28.062,750.00 2.00/08/2013 10.95 28.062,750.00 2.00/08/2013 10.95 28.062,750.00 2.00/08/2013 10.95 29.298/2013 10.95 27.578,250.00 2.00/08/2013 10.95 27.578,250.00 2.00/08/2013 10.95 27.578,250.00 2.00/08/2013 10.95 27.578,250.00 2.00/08/2013 10.95 27.578,250.00 2.00/08/2013 10.95 27.222,250.00 2.00/08/2013 10.95 27.222,250.00 2.00/08/2013 27.998,2003 27.222,250.00 2.00/09/2013 27.578,250.00 29.00/09/2013	0.7% 6-25.67 - 56,899.54 - 1,5										-127,500.00
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10/09/2013 111.55 27,616,500.00 0.77% -624.33 -72,025.41 27,616,500.00 -2	1.55 27,616,500.00 0.77% -624.33 -72.025.41 27,616,500.00 -28,445,250.00 828,445,250.00 -27,157,500.00 0 -1,287,750.00 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
	1.05 28,445,250.00 -27,157,500.00 0.77% 0 0 1,287,750.00 0 -1,287,										293, 250.0
11/09/2013 111.05 28.445,250.00 -27,157,500.00 0,77% 0 0 1,287,750.00										-28,445,250.00	828,750.0
		11/09/2013	111.05	28,445,250.00	27,157,500.00 0.77%	0		0	1,287,750.00	0	-1,287,750.00
2,905,200.00 -72,025.41	2,305,200.00 -72,025.41 -2.305.				2,305,200.00	-72,025.41					-2,305,200.00

				2,305,200.00		-72,025.41
Date		Cash Loan Amount	Rate	Rate+/- fee	Stock Lending Fee	Total
	21/05/2013	29,462,700.00	0.08%	0.53%	436.7	436.7
	22/05/2013	29,462,700.00	0.08%	0.54%	442.44	879.14
	23/05/2013	29,462,700.00	0.08%	0.54%	438.35	1,317.49
	24/05/2013	29,462,700.00	0.08%	0.54%	440.81	1,758.31
	25/05/2013	29,462,700.00	0,08%	0.54%	440.82	2,199.13
	26/05/2013	29,462,700.00	0.08%	0.54%	440.83	2,639.96
	27/05/2013	29,462,700.00	0.08%	0.54%	441.65	3,081.61
	28/05/2013	29,462,700.00	0,08%	0.54%	443.3 436.75	3,524.91
	29/05/2013	29,462,700.00 29,462,700.00	0.08%	0.53% 0.53%	436.75	3,961.66 4,395.97
	31/05/2013	29,462,700.00	0.11%	0.57%	467.87	4,393.97
		29,462,700.00	0.11%		467.88	
	01/06/2013 02/06/2013	29,462,700.00	0.11%	0.57% 0.57%	467.89	5,331.72 5,799.60
	03/06/2013	29,462,700.00	0.08%	0.54%	438.43	6,238.03
	04/06/2013	29,462,700.00	0.08%	0.54%	438.43	6,676.46
	05/06/2013	29,462,700.00	0.08%	0.54%	440.89	7.117.36
	06/06/2013	29,462,700.00	0.08%	0.54%	442.54	7,559.90
	07/06/2013	29,462,700.00	0.08%	0.54%	438.45	7,998.35
	08/06/2013	29,462,700.00	0.08%	0.54%	438.46	8,436.81
	09/06/2013	29,462,700.00	0.08%	0.54%	438.47	8,875.27
	10/06/2013	29,462,700.00	0.08%	0.54%	441.75	9,317.02
	11/06/2013	29,462,700.00	0.08%	0.53%	436.02	9,753.04
	12/06/2013	29,462,700.00	0.08%	0.53%	437.67	10,190.71
	13/06/2013	29,462,700.00	0.07%	0.53%	435.22	10,625.92
	14/06/2013	29.462.700.00	0.08%	0.53%	436.04	11.061.96
	15/06/2013	29,462,700.00	0.08%	0.53%	436.05	11,498.01
	16/06/2013	29,462,700.00	0.08%	0.53%	436.05	11,934.07
	17/06/2013	29,462,700.00	0.08%	0.54%	440.15	12,374.22
	18/06/2013	29,462,700.00	0.07%	0.53%	434.43	12,808.65
	19/06/2013	29,462,700.00	0.08%	0.54%	441.81	13,250.46
	20/06/2013	29,462,700.00	0,08%	0.54%	441.81	13,692.27
	21/06/2013	29,462,700.00	0.08%	0.54%	443.46	14,135.72
	22/06/2013	29,462,700.00	0.08%	0.54%	443.46	14,579.19
	23/06/2013	29,462,700.00	0.08%	0.54%	443.47	15,022.65
	24/06/2013	29,462,700.00	0.08%	0.54%	443.48	15,466.13
	25/06/2013	29,462,700.00	0.08%	0.5496	439.39	15,905.52
	26/06/2013	29,462,700.00	0.08%	0.5496	443.49	16,349.01
	27/06/2013	29,462,700.00	0.09%	0.54%	445.13	16,794.14
	28/06/2013	29,462,700.00	0.21%	0.67%	545.04	17,339.19
	29/06/2013	29,462,700.00	0.21%	0.67%	545.05	17,884.24
	30/06/2013	29,462,700.00	0.21%	0.67%	545.06	18,429.30
	01/07/2013	29,462,700.00	0.09%	0.54%	444.35	18,873.65
	02/07/2013	29,462,700.00	0.08%	0.54%	441.9	19,315.54
	03/07/2013	29,462,700.00	0,08%	0.54%	441.9	19,757.45
	04/07/2013	29,462,700.00	0.09%	0.54%	446	20,203.45
	05/07/2013	29,462,700.00	0.09%	0.54%	446.01	20,649.46
	06/07/2013	29,462,700.00	0.09%	0.54%	446.02	21,095.48
	07/07/2013	29,462,700.00 29,462,700.00	0.09%	0.54% 0.54%	446.02 443.57	21,541.50 21,985.08
	09/07/2013	29,462,700.00	0.08%	0.54%	442.76	22,427.84
		29,462,700.00		0.55%	446.86	22,874.70
	10/07/2013	29,462,700.00	0.09% 0.09%	0.55%	448.51	23,323.21
	12/07/2013	29,462,700.00	0.09%	0.54%	446.06	23,769.27
	13/07/2013	29,462,700.00	0.09%	0.54%	446.06	24,215.33
	14/07/2013	29,462,700.00	0.09%	0.54%	446.07	24,661,40
	15/07/2013	29,462,700.00	0.09%	0.54%	445.26	25,106,66
	16/07/2013	29,462,700.00	0.08%	0.54%	442.81	25,549.47
	17/07/2013	29,462,700.00	0.09%	0.55%	448.55	25,998.02
	21,01,2020		3,0370	0.55%	44.55	20,000,02

	18/07/2013 19 0/86 20/07/2013	129,462,700.00 29,462,700.00	nd-02 86 5-LAI	K Document	803	-586,447.40 -586,902.51 27,357.64	Filed 05/12	/22	Page 55	of 72
	18,077,013 19,015 20,077,2013 21,077,2013 22,077,2013 22,077,2013 24,077,2013 25,077,2013 26,077,2013 26,077,2013 26,077,2013 26,077,2013 28,077,2013 29,077,2013 20,077,2013	129, 462, 700.00 23, 462, 700.00 24, 462, 700.	0.10% 0.09% 0.09%	Sew cument 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 0.55%	8 45 12 45 5 13 45 7 59 46 0 88 46 0 7 45 5 16 45 4 35 45 4 36 45 0 27 4 56 6 01 42 9 4 43 7 5 442 16 442 17 43 7 7 443 7 5 442 16 442 17 43 8 8 5 45 6 0 7 45 1 1 1 438 0 8 440 5 5 438 15 438 15 438 15 438 15 438 16 438 17 438 16 438 17 438 17 438 17 438 17 438 17 438 17 438 18 15 438 16 438 17 438 17 438 18 18 18 18 18 18 18 18 18 18 18 18 18	-5 (3, 447.40) -5 (3, 902.51) -7,337.64 -7,812.77 -82,270.36 -82,701.36 -83,101.00 -81,005.51,31 -81,009.52 -81,459.79 -81,915.80 -81,459.79 -81,915.80 -81,459.79 -81,915.80 -81,459.79 -81,915.80 -81,459.79 -81,915.80 -81,459.79 -81,915.80 -81,459.79 -81,915.80 -81,459.79 -81,915.80 -81,459.79 -81,915.80 -81,459.79 -81,915.80 -81,459.79 -81,915.80 -81,459.79 -81,915.80 -81,459.79 -81,915.80 -81,459.79 -81,915.80 -81,459.79 -81,915.80 -81,459.79 -81,915.80 -81,459.79 -81,915.80 -81,459.79 -81,915.80 -81,459.79 -81,915.80 -81,459.79 -81,459.80 -8	Filed 05/12	/22	Page 55	5 of 72
	04/09/2013 05/09/2013 06/09/2013	29,462,700.00 29,462,700.00 29,462,700.00	0. 07% 0. 07% 0. 08%	0.53% 0.53% 0.53%	434.95 431.67 436.6	47,903.31 48,334.99 48,771.59				
	07/09/2013 08/09/2013 09/09/2013 10/09/2013	29,462,700.00 29,462,700.00 29,462,700.00 29,462,700.00	0.08% 0.08% 0.07% 0.07%	0.53% 0.53% 0.53% 0.53%	436,61 436,61 430,88 433,35	49,208.19 49,644.80 50,075.68 50,509.03				
	11/09/2013	2, 305, 200.00	0.07%	0.53%	50,509.03	50,509.03				
Date MOBISTAR SA (EUR)	24/05/2013	Price 16.55	Starting Balance Cash	h Original Rate 3,418,800.00	0.78%	Interest -68.75	Accumulated Interest -68.75	Sum 3,418,800.00	Mark -3,061,750.00	-357,050.00
	25/05/2013 26/05/2013 27/05/2013	16.5	3,061,750.00		0.78% 0.78% 0.78%	-68.75 -68.75 -68.84	-137.5 -206.26 -275.1	3,061,750.00	-3,052,500.00	-9,250.00
	28/05/2013 29/05/2013 30/05/2013	17.04 17.22 17.21	3,052,500.00 3,152,400.00 3,185,700.00		0.78% 0.78% 0.77%	-69.02 -68.32 -68.06	-344.12 -412.44 -480.49	3,052,500.00 3,152,400.00 3,185,700.00	-3,152,400.00 -3,185,700.00 -3,183,850.00	99,900.00 33,300.00 -1,850.00
	31/05/2013 01/06/2013 02/06/2013	17.1	3,183,850.00		0.81% 0.81% 0.81%	-71.67 -71.67 -71.67	-552.16 -623.83 -695.5	3,183,850.00	-3,163,500.00	-20,350.00
	03/06/2013 04/06/2013 05/06/2013	16.68 16.49 16.01	3,163,500.00 3,085,800.00 3,050,650.00		0.78% 0.78% 0.78%	-68.5 -68.5 -68.77	-764 -832.5 -901.27	3,163,500.00 3,085,800.00 3,050,650.00	-3,085,800.00 -3,050,650.00 -2,961,850.00	-77,700.00 -35,150.00 -88,800.00
	06/06/2013 07/06/2013 08/06/2013	16.39 16.5	2,961,850.00 3,032,150.00		0.78% 0.78% 0.78%	-68.95 -68.51 -68.51	-970.22 -1,038.73 -1.107.24	2,961,850.00 3,032,150.00	-3,032,150.00 -3,052,500.00	70,300.00 20,350.00
	09/06/2013 10/06/2013	16.46	3,052,500.00		0.78% 0.78%	-68.51 -68.86	-1,175.75 -1,244.61	3,052,500.00	-3,045,100.00	-7,400.00
	11/06/2013 12/06/2013 13/06/2013	16.42 16.41 16.31	3,045,100.00 3,037,700.00 3,035,850.00		0.78% 0.78% 0.77%	-68.25 -68.43 -68.16	-1,312.86 -1,381.29 -1,449.45	3,045,100.00 3,037,700.00 3,035,850.00	-3,037,700.00 -3,035,850.00 -3,017,350.00	-7,400.00 -1,850.00 -18,500.00
	14/06/2013 15/06/2013 16/06/2013	16.3	3,017,350.00		0.78% 0.78% 0.78%	-68.25 -68.26 -68.26	-1,517.71 -1,585.96 -1,654.22	3,017,350.00	-3,015,500.00	-1,850.00
	17/06/2013 18/06/2013	16.28 16.32 17.33	3,015,500.00 3,011,800.00		0.78% 0.77% 0.78%	-68.7 -68.08 -68.88	-1,722.92 -1,791.00 -1,859.88	3,015,500.00	-3,011,800.00 -3,019,200.00	-3,700.00 7,400.00
	19/06/2013 20/06/2013 21/06/2013	16.93 16.84	3,019,200.00 3,206,050.00 3,132,050.00		0.78% 0.78%	-68.88 -69.06	-1,928.76 -1,997.81	3,019,200.00 3,206,050.00 3,132,050.00	-3,206,050.00 -3,132,050.00 -3,115,400.00	186,850.00 -74,000.00 -16,650.00
	22/06/2013 23/06/2013 24/06/2013	16.6	3,115,400.00		0.78% 0.78% 0.78%	-69.06 -69.06 -69.06	-2,066.87 -2,135.98 -2,204.99	3,115,400.00	-3,071,000.00	-44,400.00
	25/06/2013 26/06/2013 27/06/2013	16.21 16.26 16.09	3,071,000.00 2,998,850.00 3,008,100.00		0.78% 0.78% 0.79%	-68.62 -69.06 -69.24	-2,273.62 -2,342.68 -2,411.92	3,071,000.00 2,998,850.00 3,008,100.00	-2,998,850.00 -3,008,100.00 -2,976,650.00	-72,150.00 9,250.00 -31,450.00
	28/06/2013 29/06/2013 30/06/2013	16	2,976,650.00		0.91% 0.91% 0.91%	-79.99 -79.99 -80	-2,491.91 -2,571.91 -2,651.90	2,976,650.00	-2,960,000.00	-16,650.00
	01/07/2013 02/07/2013	15.94 15.64	2,960,000.00 2,948,900.00		0.79% 0.78%	-69.16 -68.9	-2,721.06 -2,789.96	2,960,000.00	-2,948,900.00 -2,893,400.00	-11,100.00 -55,500.00
	03/07/2013 04/07/2013 05/07/2013	15.35 15.76 15.64	2,893,400.00 2,839,750.00 2,915,600.00		0.78% 0.79% 0.79%	-68.9 -69.34 -69.34	-2,858.86 -2,928.20 -2,997.54	2,893,400.00 2,839,750.00 2,915,600.00	-2,839,750.00 -2,915,600.00 -2,893,400.00	-53,650.00 75,850.00 -22,200.00
	06/07/2013 07/07/2013 08/07/2013	15.54	2,893,400.00		0.79% 0.79% 0.78%	-69.34 -69.35 -69.08	-3,066,89 -3,136,23 -3,205,32	2,893,400.00	-2,874,900.00	-18,500.00
	09/07/2013 10/07/2013 11/07/2013	16 15.56 15.99	2,874,900.00 2,960,000.00 2,878,600.00		0.78% 0.79% 0.79%	-69 -69.44 -69.62	-3,274.31 -3,343.75 -3,413.37	2,874,900.00 2,960,000.00 2,878,600.00	-2,960,000.00 -2,978,600.00 -2,958,150.00	85,100.00 -81,400.00 79,550.00
	12/07/2013 13/07/2013 14/07/2013	15.83	2,958,150.00		0.79% 0.79% 0.79%	-69.35 -69.36 -69.36	-3,482.72 -3,552.08 -3,621.44	2,958,150.00	-2,928,550.00	-29,600.00
	15/07/2013 16/07/2013	15.85 15.57	2,928,550.00 2,982,250.00		0.79% 0.78%	-69.27 -69.01	-3,690.71 -3,759.71	2,928,550.00	-2,932,250.00 -2,880,450.00	3,700.00 -51,800.00
	17/07/2013 18/07/2013 19/07/2013	15.66 15.73 15.78	2,880,450.00 2,897,100.00 2,910,050.00		0.79% 0.79% 0.80%	-69.63 -69.72 -70.33	-3,829.34 -3,899.05 -3,969.39	2,880,450.00 2,897,100.00 2,910,050.00	-2,897,100.00 -2,910,050.00 -2,919,300.00	16,650.00 12,950.00 9,250.00
	20/07/2013 21/07/2013 22/07/2013	10.92	2,919,300.00		0.80% 0.80% 0.80%	-70.34 -70.34 -70.6	-4,089,72 -4,110.06 -4,180.66	2,919,300.00	-2,020,200.00	-899,100.00
	23/07/2013 24/07/2013 25/07/2013	10.74 10.95 10.6	2,020,200.00 1,986,900.00 2,025,750.00		0.81% 0.80% 0.80%	-70.96 -70.87 -70.34	-4, 251. 62 -4, 322. 49 -4, 392. 83	2,020,200.00 1,986,900.00 2,025,750.00	-1,986,900.00 -2,025,750.00 -1,961,000.00	-33,300.00 38,850.00 -64,750.00
	26/07/2013 27/07/2013	10.52	1,961,000.00		0.80% 0.80% 0.80%	-70.26 -70.26 -70.26	-4,463.09 -4,533.35 -4,603.61	1,961,000.00	-1,946,200.00	-14,800.00
	28/07/2013 29/07/2013 30/07/2013	10.4 10.28	1, 946,200.00 1, 924,000.00		0.79% 0.80%	-69.82 -70.44	-4,673.43 -4,743.87	1,946,200.00 1,924,000.00	-1,924,000.00 -1,901,800.00	-22,200.00 -22,200.00
	31/07/2013 01/08/2013 02/08/2013	10.75 10.75 10.7	1,901,800.00 1,988,750.00 1,988,750.00		0.84% 0.79% 0.78%	-74.32 -69.91 -69.12	-4,818.19 -4,888.10 -4,957.22	1,901,800.00 1,988,750.00 1,988,750.00	-1,988,750.00 -1,988,750.00 -1,979,500.00	86,950.00 0 -9,250.00
	03/08/2013 04/08/2013 05/08/2013	10.6	1,979,500.00		0.78% 0.78% 0.78%	-69.12 -69.12 -69.04	-5,026.34 -5,095.47 -5,164.50	1,979,500.00	-1,961,000.00	-18,500.00
	06/08/2013 07/08/2013 08/08/2013	10.52 10.25 10.48	1,961,000.00 1,946,200.00 1,896,250.00		0.78% 0.80% 0.78%	-68.6 -70.45 -69.13	-5,293.10 -5,303.55 -5,372.68	1,961,000.00 1,946,200.00 1,896,250.00	-1,946,200.00 -1,896,250.00 -1,938,800.00	-14,800.00 -49,950.00 42,550.00
	09/08/2013 10/08/2013	11.05	1,938,800.00		0.78% 0.78% 0.78%	-68.96 -68.96 -68.96	-5,441.64 -5,510.60	1,938,800.00	-2,044,250.00	105, 450.00
	11/08/2013 12/08/2013 13/08/2013 14/08/2013	11.17 11.42 11.4	2,044,250.00 2,066,450.00 2,112,700.00		0,78% 0,78% 0,78% 0,78%	-68.96 -68.7 -68.52 -68.79	-5,579.56 -5,648.25 -5,716.77 -5,785.56	2,044,250.00 2,066,450.00 2,112,700.00	-2,066,450.00 -2,112,700.00 -2,109,000.00	22,200.00 46,250.00 -3,700.00

(45/08/2013 16 0/SC 17/08/2013 18/08/2013	1:18 md-	-02865-LAK	Docu	ment 8	8 <mark>03</mark> -	-58 -68.52 -68.61 -68.61 -68.62	Filed	0541	2/2/23,450.00	Page 56	of:57:2
	19/08/2013 20/08/2013	11.6 11.66	2,120,100.00 2,146,000.00			0.78%	-68.71 -68.62		-6,128.63 -6,197.25	2,120,100.00 2,146,000.00	-2,146,000.00 -2,157,100.00	25,900.00 11,100.00
	21/08/2013	11.65 11.72	2,157,100.00			0.78%	-68.62 -68.71		-6,265.87 -6.334.58	2,157,100.00	-2,155,250.00	-1,850.00
	22/08/2013 23/08/2013	11.72	2,155,250.00 2,168,200.00			0.78%	-68.54		-6,403.12	2,155,250.00 2,168,200.00	-2,168,200.00 -2,199,650.00	12,950.00 31,450.00
	24/08/2013 25/08/2013					0.78% 0.78%	-68.54 -68.54		-6,471.65 -6,540.19			
	26/08/2013 27/08/2013	11.78 11.57	2,199,650.00 2,179,300.00			0.78% 0.78%	-68.63 -68.81		-6,608.82 -6,677.63	2,199,650.00 2,179,300.00	-2,179,300.00 -2,140,450.00	-20,350.00 -38,850.00
	28/08/2013 29/08/2013	11.41 11.4	2,140,450.00 2,110,850.00			0.78% 0.78%	-68.63 -68.46		-6,746.26 -6,814.71	2,140,450.00 2,110,850.00	-2,110,850.00 -2,109,000.00	-29,600.00 -1,850.00
	30/08/2013 31/08/2013	11.28	2,109,000.00			0.81% 0.81%	-71.19 -71.19		-6,885.91 -6,957.10	2,109,000.00	-2,086,800.00	-22,200.00
	01/09/2013 02/09/2013	11.44	2,086,800.00			0.81% 0.78%	-71.2 -68.73		-7,028.30 -7,097.02	2,086,800.00	-2,116,400.00	29,600.00
	03/09/2013 04/09/2013	11.5 11.5	2,116,400.00 2,127,500.00			0.78% 0.77%	-68.82 -68.2		-7,165.84 -7,234.04	2,116,400.00 2,127,500.00	-2,127,500.00 -2,127,500.00	11,100.00 0
	05/09/2013 06/09/2013	11.55 11.59	2,127,500.00 2,136,750.00			0.77% 0.78%	-67.85 -68.38		-7,301.89 -7,370.27	2,127,500.00 2,136,750.00	-2,136,750.00 -2,144,150.00	9,250.00 7,400.00
	07/09/2013 08/09/2013					0.78% 0.78%	-68.38 -68.38		-7,438.65 -7,507.03			
	09/09/2013 10/09/2013	12.16 12.03	2,144,150.00 2,249,600.00			0.77% 0.77%	-67.77 -68.03		-7,574.80 -7,642.83	2,144,150.00 2,249,600.00	-2,249,600.00 -2,225,550.00	105, 450.00 -24,050.00
	11/09/2013 12/09/2013	12.3 12.4	2,225,550.00 2,275,500.00			0.77% 0.77%	-68.21 -67.77		-7,711.04 -7,778.81	2,225,550.00 2,275,500.00	-2,275,500.00 -2,294,000.00	49,950.00 18,500.00
	13/09/2013 14/09/2013	12.43	2,294,000.00			0.77% 0.77%	-68.13 -68.13		-7,846.94 -7,915.06	2,294,000.00	-2,299,550.00	5,550.00
	15/09/2013 16/09/2013	12.85	2,299,550.00			0.77%	-68.13 -68.22		-7,983.19 -8,051.41	2.299.550.00	-2,377,250.00	77.700.00
	17/09/2013 18/09/2013	12.71 12.77	2,377,250.00 2,351.350.00			0.78%	-68.4 -68.66		-8,119.81 -8.188.47	2,377,250.00 2,371,350.00 2,351,350.00	-2,351,350.00 -2,362,450.00	-25,900.00 11,100.00
	19/09/2013	12.77 12.73 12.62	2,362,450.00			0.78%	-68.4		-8,256.87	2,362,450.00 2,365,050.00	-2,355,050.00 -2,354,700.00	-7,400.00
	20/09/2013	12.62	2,355,050.00			0.78%	-68.67 -68.67		-8,325.53 -8,394.20	2,355,050.00	-2,334,700.00	-20,350.00
	22/09/2013	12.65	2,334,700.00			0.78%	-68.67 -68.85		-8,462.87 -8,531.71	2,334,700.00	-2,340,250.00	5,550.00
	24/09/2013 25/09/2013	12.6 12.19	2,340,250.00 2,331,000.00			0.78%	-68.58 -68.58		-8,600.30 -8,668.88	2,340,250.00 2,331,000.00	-2,331,000.00 -2,255,150.00	-9,250.00 -75,850.00
	26/09/2013 27/09/2013	12.4 12.7	2,255,150.00 2,294,000.00			0.78% 0.79%	-69.03 -69.29		-8,737.91 -8,807.20	2,255,150.00 2,294,000.00	-2,294,000.00 -2,349,500.00	38,850.00 55,500.00
	28/09/2013 29/09/2013					0.79% 0.79%	-69.29 -69.3		-8,876.50 -8,945.79			
	30/09/2013 01/10/2013	12.58 12.49	2,349,500.00 2,327,300.00			0.88% 0.78%	-77.6 -68.86		-9,023.39 -9,092.25	2,349,500.00 2,327,300.00	-2,327,300.00 -2,310,650.00	-22,200.00 -16,650.00
	02/10/2013 03/10/2013	12.97 12.89	2,310,650.00 2,399,450.00			0.78% 0.78%	-68.77 -68.77		-9,161.02 -9,229.79	2,310,650.00 2,399,450.00	-2,399,450.00 -2,384,650.00	88,800.00 -14,800.00
	04/10/2013 05/10/2013	12.9	2,384,650.00			0.78% 0.78%	-69.22 -69.22		-9,299.01 -9,368.22	2,384,650.00	-2,386,500.00	1,850.00
	06/10/2013 07/10/2013	12.72	2,386,500.00			0.78% 0.78%	-69.22 -69.04		-9,437.44 -9,506.49	2,386,500.00	-2,353,200.00	-33,300.00
	08/10/2013 09/10/2013	12.74 12.75	2,353,200.00 2,356,900.00			0.78% 0.78%	-69.22 -68.96		-9,575.71 -9,644.67	2,353,200.00 2,356,900.00	-2,356,900.00 -2,358,750.00	3,700.00 1,850.00
	10/10/2013 11/10/2013	12.98 13.08	2,358,750.00 2,401,300.00			0.78% 0.79%	-68.87 -69.31		-9,713.54 -9,782.85	2,358,750.00 2,401,300.00	-2,401,300.00 -2,419,800.00	42,550.00 18,500.00
	12/10/2013 13/10/2013					0.79% 0.79%	-69.32 -69.32		-9,852.17 -9,921.49			
	14/10/2013 15/10/2013	12.9 13.18	2,419,800.00 2,386,500.00			0.78% 0.78%	-68.7 -68.7		-9,990.19 -10,058.89	2,419,800.00 2,386,500.00	-2,386,500.00 -2,438,300.00	-33,300.00 51,800.00
	16/10/2013 17/10/2013	13.45 13.51	2,438,300.00 2,488,250.00			0.78% 0.79%	-69.06 -69.59		-10,127.95 -10,197.54	2,438,300.00 2,488,250.00	-2,488,250.00 -2,499,350.00	49,950.00 11,100.00
	18/10/2013 19/10/2013	13.4	2,499,350.00			0.79% 0.79%	-70.03 -70.03		-10,267.57 -10,337.60	2,499,350.00	-2,479,000.00	-20,350.00
	20/10/2013 21/10/2013	13.83	2,479,000.00			0.79% 0.79%	-70.03 -69.86		-10,407.64 -10,477.50	2,479,000.00	-2,558,550.00	79,550.00
	22/10/2013 23/10/2013	13.4 13.4	2,558,550.00 2,479,000.00			0.79% 0.79%	-70.04 -70.13		-10,547.54 -10,617.66	2,558,550.00 2,479,000.00	-2,479,000.00 -2,479,000.00	-79,550.00 0
	24/10/2013 25/10/2013	13.11 13.17	2,479,000.00 2,425,350.00			0.80%	-70.31 -70.31		-10,687.97 -10,758.28	2,479,000.00 2,425,350.00	-2,425,350.00 -2,436,450.00	-53,650.00 11,100.00
	26/10/2013 27/10/2013	distribute.	472,700,00			0.80%	-70.31 -70.31		-10,828.59 -10,898.90	2,723,330,00	2,400,400.00	11,100.00
	28/10/2013 29/10/2013	13.45 13.34	2,436,450.00 2,488,250.00			0.80%	-70.22 -70.49		-10,969.12 -11,039.61	2,486,450.00 2,488,250.00	-2,488,250.00 -2,467,900.00	51,800.00 -20,350.00
	30/10/2013 30/10/2013 31/10/2013	13.18 12.81	2,467,900.00 2,438,300.00			0.80%	-70.93 -81.98		-11,110.54 -11,192.52	2,467,900.00 2,438,300.00	-2,438,300.00 -2,369,850.00	-29,600.00 -68,450.00
	01/11/2013	13.05	2,369,850.00			0.79%	-69.97		-11,262.49	2,369,850.00	-2,414,250.00	44,400.00
	02/11/2013	40.05	0.44.000.00			0.79%	-69.97 -69.97		-11,332.45 -11,402.42	0.44.4070.00	0.445.400.00	4.050.00
	04/11/2013 05/11/2013	13.06 13.07	2,414,250.00 2,416,100.00			0.79%	-69.97 -69.71		-11,472.39 -11,542.10	2,414,250.00 2,416,100.00	-2,416,100.00 -2,417,950.00	1,850.00 1,850.00
	06/11/2013	13.07 13.01	2,417,950.00 2,417,950.00			0.79%	-69.44 -68.74		-11,611.54 -11,680.28	2,417,950.00 2,417,950.00	-2,417,950.00 -2,406,850.00	-11,100.00
	08/11/2013 09/11/2013	12.92	2,406,850.00			0.78%	-68.65 -68.65		-11,748.98 -11,817.58	2,406,850.00	-2,390,200.00	-16,650.00
	10/11/2013 11/11/2013	12.97	2,390,200.00			0.78% 0.78%	-68.65 -68.57		-11,886.24 -11,954.80	2,390,200.00	-2,399,450.00	9,250.00
	12/11/2013 13/11/2013	12.97 12.91	2,399,450.00 2,399,450.00			0.77% 0.77%	-68.39 -68.04		-12,023.19 -12,091.23	2,399,450.00 2,399,450.00	-2,399,450.00 -2,388,350.00	-11,100.00
	14/11/2013 15/11/2013	12.82 13.03	2,388,350.00 2,371,700.00			0.78% 0.78%	-68.57 -68.84		-12,159.81 -12,228.64	2,388,350.00 2,371,700.00	-2,371,700.00 -2,410,550.00	-16,650.00 38,850.00
	16/11/2013 17/11/2013					0.78% 0.78%	-68.84 -68.84		-12,297.48 -12,366.32			
	18/11/2013 19/11/2013	13.31 13.57	2,410,550.00 2,462,350.00			0.78% 0.79%	-69.28 -69.46		-12,435.61 -12,505.07	2,410,550.00 2,462,350.00	-2,462,350.00 -2,510,450.00	51,800.00 48,100.00
	20/11/2013 21/11/2013	13.54 13.55	2,510,450.00 2,504,900.00			0.79% 0.81%	-69.91 -71.41		-12,574.98 -12,646.39	2,510,450.00 2,504,900.00	-2,504,900.00 -2,506,750.00	-5,550.00 1,850.00
	22/11/2013	13.56	2,506,750.00	-2,473,450.00		0.82%	0		0	33,300.00	·	-33,300.00
				945,350.00		-	-12,646.39				_	-945,350.00
Date			Rate +/- fe		Stock Lending Fee		Total					
	24/05/2013 25/05/2013	3,418,800.00 3,418,800.00	0.08% 0.08%	0.45% 0.45%		43.13 43.13	43.13 96.27					
	26/05/2013 27/05/2013 28/05/2013	3,418,800.00 3,418,800.00	0.08%	0.45% 0.46%		43.13	129.4 172.63					
	29/05/2013	3,418,800.00 3,418,800.00	0.08% 0.08%	0.46% 0.45%		43.42 42.66	216.05 258.72					
	30/05/2013 31/05/2013	3,418,800.00 3,418,800.00	0.07% 0.11%	0.45% 0.49%		42.38 46.27	301.09 347.37					
	01/06/2013 02/06/2013	3,418,800.00 3,418,800.00	0.11% 0.11%	0.49% 0.49%		46.27 46.27	393.64 439.91					
	03/06/2013 04/06/2013	3,418,800.00 3,418,800.00	0.08% 0.08%	0.45% 0.45%		42.85 42.86	482.77 525.62					
	05/06/2013 06/06/2013	3,418,800.00 3,418,800.00	0.0896 0.0896	0.45% 0.46%		43.14 43.33	568.76 612.09					
	07/06/2013 08/06/2013	3,418,800.00 3,418,800.00	0.08% 0.08%	0.45% 0.45%		42.86 42.86	654.95 697.81					
	09/06/2013 10/06/2013	3,418,800.00 3,418,800.00	0, 08% 0, 08%	0, 45% 0, 46%		42.86 43.24	740.66 783.9					
	11/06/2013 12/06/2013	3,418,800.00 3,418,800.00	0, 08% 0, 08%	0, 45% 0, 45%		42.57 42.76	826.48 869.24					
	13/06/2013 14/06/2013	3,418,800.00 3,418,800.00	0.07% 0.08%	0, 45% 0, 45%		42.48 42.58	911.72 954.3					
	15/06/2013 16/06/2013	3,418,800.00 3,418,800.00	0.08% 0.08%	0.45% 0.45%		42.58 42.58	996.87 1,039.45					
	17/06/2013 18/06/2013	3,418,800.00 3,418,800.00	0.08% 0.07%	0.45% 0.45%		43.05 42.39	1,082.50 1,124.89					
	19/06/2013 20/06/2013	3,418,800.00 3,418,800.00	0.08%	0, 46% 0, 46%		43.24 43.24	1,168.13 1,211.37					
	21/06/2013 22/06/2013	3,418,800.00 3,418,800.00	0.08%	0, 46% 0, 46%		43.43 43.43	1,254.81 1,298.24					
	23/06/2013 24/06/2013	3,418,800.00 3,418,800.00	0.08%	0. 46% 0. 46%		43.44 43.44	1,341.68 1,385.11					
	25/06/2013 26/06/2013	3,418,800.00 3,418,800.00	0.08% 0.08%	0.45% 0.46%		42.96 43.44	1,428.07 1,471.51					
	27/06/2013 28/06/2013	3,418,800.00	0.09% 0.21%	0.46%		43.63 55.22	1,515.14 1,570.36					
	29/06/2013 30/06/2013	3,418,800.00 3,418,800.00	0.21% 0.21%	0.58% 0.58%		55.22 55.22	1,625.58 1,680.80					
	01/07/2013	3,418,800.00	0.09%	0.46%		43.54	1,724.33					

G2/07/2013 G2/07/2013	1:48-md-0	2865-LAK	D⇔cumen	t 8 03 -	58 1,767.59	Filed	05/12/22	Page
04/07/2013 05/07/2013	3,418,800.00	0.09%	0.46%	43.73	1,854.56		00/11/11	. age
06/07/2013 07/07/2013	3,418,800.00 3,418,800.00	0.09% 0.09%	0.46% 0.46%	43.73 43.73	1,942.02 1,985.75			
08/07/2013 09/07/2013	3,418,800.00 3,418,800.00	0.08% 0.08%	0.46% 0.46%	43.44 43.35	2,029.19 2,072.54			
10/07/2013 11/07/2013	3,418,800.00 3,418,800.00	0.09% 0.09%	0.46% 0.46%	43.83 44.02	2,116.37 2,160.38			
12/07/2013 13/07/2013	3,418,800.00 3,418,800.00	0.09% 0.09%	0.46% 0.46%	43.73 43.73	2,204.11 2,247.84			
14/07/2013 15/07/2013	3,418,800.00 3,418,800.00	0.09% 0.09%	0.46% 0.46%	43.73 43.64	2,291.58 2,335.21			
16/07/2013 17/07/2013	3,418,800.00 3,418,800.00	0.08% 0.09%	0.46% 0.46%	43.35 44.02	2,378.57 2,422.59			
18/07/2013 19/07/2013	3,418,800.00 3,418,800.00	0.09% 0.10%	0.46% 0.47%	44.11 44.78	2,466.70 2,511.48			
20/07/2013 21/07/2013	3,418,800.00 3,418,800.00	0.10% 0.10%	0.47% 0.47%	44.78 44.78	2,556.26 2,601.05			
22/07/2013 23/07/2013	3,418,800.00 3,418,800.00	0.10% 0.11%	0.47% 0.48%	45.07 45.45	2,646.11 2,691.56			
24/07/2013 25/07/2013	3,418,800.00 3,418,800.00	0.10% 0.10%	0.48% 0.47%	45.35 44.78	2,736.91 2,781.70			
26/07/2013 27/07/2013	3,418,800.00 3,418,800.00 3,418,800.00	0.10% 0.10% 0.10%	0.47% 0.47% 0.47%	44.69 44.69 44.69	2,826.39 2,871.08 2,915.77			
28/07/2013 29/07/2013	3,418,800.00 3,418,800.00 3,418,800.00	0.09%	0.47% 0.47% 0.47%	44.22 44.88	2,959.99 3,004.87			
30/07/2013 31/07/2013 01/08/2013	3,418,800.00 3,418,800.00 3,418,800.00	0.14%	0.47% 0.52% 0.47%	44.88 49.06 44.31	3,053.93 3,058.25			
02/08/2013	3,418,800.00 3,418,800.00	0.08%	0.46% 0.46%	43.46 43.46	3,141.70 3,185.16			
04/08/2013 05/08/2013	3,418,800.00 3,418,800.00 3,418,800.00	0.08%	0.46% 0.46%	43.46 43.36	3,228.62 3,271.99			
06/08/2013 07/08/2013	3,418,800.00 3,418,800.00	0.08%	0.45%	42.89 44.89	3,314.88			
08/08/2013	3,418,800.00	0.08%	0.46%	43.46 43.27	3,403.22 3,446.50			
10/08/2013 11/08/2013	3,418,800.00 3,418,800.00	0.08%	0. 46% 0. 46%	43.27 43.27	3,489.77 3,533.04			
12/08/2013 13/08/2013	3,418,800.00 3,418,800.00	0.08% 0.08%	0.45% 0.45%	42.99 42.8	3,576.03 3,618.83			
14/08/2013 15/08/2013	3,418,800.00 3,418,800.00	0.08% 0.08%	0. 45% 0. 45%	43.08 42.8	3,661.91 3,704.71			
16/08/2013 17/08/2013	3,418,800.00 3,418,800.00	0.08% 0.08%	0.45% 0.45%	42.9 42.9	3,747.61 3,790.50			
18/08/2013 19/08/2013	3,418,800.00 3,418,800.00	0.08% 0.08%	0. 45% 0. 45%	42.9 42.99	3,833.40 3,876.39			
20/08/2013 21/08/2013	3,418,800.00 3,418,800.00	0.08%	0.45% 0.45%	42.9 42.9	3,919.29 3,962.19			
22/08/2013 23/08/2013	3,418,800.00 3,418,800.00	0.08% 0.08%	0.45% 0.45%	42.99 42.8	4,005.18 4,047.99			
24/08/2013 25/08/2013	3,418,800.00 3,418,800.00	0.08%	0.45% 0.45%	42.8 42.81	4,090.79 4,133.60			
26/08/2013 27/08/2013	3,418,800.00 3,418,800.00	0.08% 0.08%	0. 45% 0. 45%	42.9 43.09	4,176.50 4,219.59			
28/08/2013 29/08/2013	3,418,800.00 3,418,800.00	0.08%	0. 45% 0. 45%	42.9 42.71	4,262.49 4,305.20			
30/08/2013 31/08/2013	3,418,800.00 3,418,800.00	0.11% 0.11%	0. 48% 0. 48%	45.66 45.66	4,350.86 4,396.52			
01/09/2013 02/09/2013	3,418,800.00 3,418,800.00	0.11% 0.08%	0. 48% 0. 45%	45.66 43	4,442.19 4,485.19			
03/09/2013 04/09/2013	3,418,800.00 3,418,800.00	0.08% 0.07%	0.45% 0.45%	43.1 42.43	4,528.28 4,570.71			
05/09/2013 06/09/2013	3,418,800.00 3,418,800.00	0.07% 0.08%	0. 44% 0. 45%	42.05 42.62	4,612.76 4,655.38			
07/09/2013 08/09/2013	3,418,800.00 3,418,800.00	0.08% 0.08%	0. 45% 0. 45%	42.62 42.62	4,698.00 4,740.63			
09/09/2013 10/09/2013	3,418,800.00 3,418,800.00	0.07% 0.07%	0. 44% 0. 44%	41.96 42.24	4,782.58 4,824.83			
11/09/2013 12/09/2013	3,418,800.00 3,418,800.00	0.07% 0.07%	0. 45% 0. 44%	42.43 41.96	4,867.26 4,909.22			
13/09/2013 14/09/2013	3,418,800.00 3,418,800.00	0.07% 0.07%	0.45% 0.45%	42.34 42.34	4,951.56 4,993.90			
15/09/2013 16/09/2013	3,418,800.00 3,418,800.00	0.07%	0.45%	42.34 42.44	5,036.24 5,078.68			
17/09/2013 18/09/2013	3,418,800.00 3,418,800.00	0.08% 0.08%	0.45% 0.45%	42.63 42.91	5,121.31 5,164.22			
19/09/2013 20/09/2013	3,418,800.00 3,418,800.00	0, 08% 0, 08% 0, 08%	0. 45% 0. 45% 0. 45%	42.63 42.91	5,206.85 5,249.76			
21/09/2013 22/09/2013 23/09/2013	3,418,800.00 3,418,800.00 3,418,800.00	0.08%	0.45% 0.45%	42.91 42.92 43.11	5,292.68 5,335.59 5,378.70			
24/09/2013 25/09/2013	3,418,800.00 3,418,800.00	0.08%	0.45%	42.82 42.82	5,421.52 5,464.34			
26/09/2013 27/09/2013	3,418,800.00 3,418,800.00	0.08%	0.46%	43.3 43.58	5,507.64 5,551.22			
28/09/2013 29/09/2013	3,418,800.00 3,418,800.00	0.09%	0. 46% 0. 46%	43.58 43.58	5,594.81 5,638.39			
30/09/2013 01/10/2013	3,418,800.00 3,418,800.00	0.18%	0.55% 0.45%	52.53 43.11	5,690.92 5,734.03			
02/10/2013 03/10/2013	3,418,800.00 3,418,800.00	0.08%	0. 45% 0. 45%	43.02 43.02	5,777.05 5,820.06			
04/10/2013 05/10/2013	3,418,800.00 3,418,800.00	0.08% 0.08%	0. 46% 0. 46%	43.49 43.49	5,863.55 5,907.05			
06/10/2013 07/10/2013	3,418,800.00 3,418,800.00	0.08% 0.08%	0, 46% 0, 46%	43.49 43.3	5,950.54 5,993.85			
08/10/2013 09/10/2013	3,418,800.00 3,418,800.00	0.08% 0.08%	0.46% 0.45%	43.49 43.21	6,037.34 6,080.55			
10/10/2013 11/10/2013	3,418,800.00 3,418,800.00	0.08% 0.09%	0. 45% 0. 46%	43.12 43.59	6,123.67 6,167.26			
12/10/2013 13/10/2013	3,418,800.00 3,418,800.00	0.09% 0.09%	0. 46% 0. 46%	43.59 43.59	6, 210.85 6, 254.44			
14/10/2013 15/10/2013	3,418,800.00 3,418,800.00	0.08% 0.08%	0. 45% 0. 45%	42.93 42.93	6,297.37 6,340.30			
16/10/2013 17/10/2013	3,418,800.00 3,418,800.00	0.08% 0.09%	0. 46% 0. 46%	43.31 43.88	6,383.61 6,427.49			
18/10/2013 19/10/2013	3,418,800.00 3,418,800.00	0.09% 0.09%	0.47% 0.47%	44.36 44.36	6,471.84 6,516.20			
20/10/2013 21/10/2013	3,418,800.00 3,418,800.00	0.09% 0.09%	0. 47% 0. 46%	44.36 44.17	6,560.56 6,604.73			
22/10/2013 23/10/2013	3,418,800.00 3,418,800.00	0.09% 0.09%	0.47% 0.47%	44.36 44.45	6,649.09 6,693.54			
24/10/2013 25/10/2013	3,418,800.00 3,418,800.00	0.10% 0.10%	0.47% 0.47%	44.65 44.65	6,738.19 6,782.83			
26/10/2013 27/10/2013	3,418,800.00 3,418,800.00	0.10% 0.10%	0.47% 0.47%	44.65 44.65	6,827.48 6,872.13			
28/10/2013 29/10/2013	3,418,800.00 3,418,800.00	0.10% 0.10%	0.47%	44.55 44.84	6,916.68 6,961.52			
30/10/2013 31/10/2013	3,418,800.00 3,418,800.00	0.10% 0.23%	0.48% 0.60%	45.32 57.21	7,006.83 7,064.04			
01/11/2013 02/11/2013 03/11/2013	3,418,800.00 3,418,800.00 3,418,900.00	0.09% 0.09% 0.09%	0.47% 0.47% 0.47%	44.27 44.27 44.27	7,108.31 7,152.58 7,196.86			
04/11/2013 04/11/2013 05/11/2013	3,418,800.00 3,418,800.00 3,418,800.00	0.09%	0.47% 0.47% 0.46%	44.27 44.27 43.99	7,196.86 7,241.13 7,285.11			
05/11/2013 06/11/2013 07/11/2013	3,418,800.00 3,418,800.00 3,418,800.00	0.09%	0.46% 0.45%	43.7 42.94	7,265.11 7,328.82 7,371.76			
08/11/2013 08/11/2013 09/11/2013	3,418,800.00 3,418,800.00 3,418,800.00	0,08%	0.45% 0.45% 0.45%	42.94 42.85 42.85	7,414.60 7,457.45			
10/11/2013 10/11/2013 11/11/2013	3,418,800.00 3,418,800.00	0.08%	0.45% 0.45%	42.85 42.75	7,500.30 7,543.05			
12/11/2013 12/11/2013 13/11/2013	3,418,800.00 3,418,800.00	0.07%	0.45% 0.44%	42.56 42.18	7,585.61 7,627.79			
14/11/2013 15/11/2013	3,418,800.00 3,418,800.00	0.08%	0.45% 0.45%	42.75 43.04	7,670.55 7,713.59			
16/11/2013 17/11/2013	3, 418, 800.00 3, 418, 800.00	0.08%	0.45% 0.45%	43.04 43.04	7,756.63 7,799.67			
18/11/2013 19/11/2013	3,418,800.00 3,418,800.00	0.08% 0.09%	0.46% 0.46%	43.52 43.71	7,843.19 7,886.90			
20/11/2013 21/11/2013	3,418,800.00 3,418,800.00	0.09% 0.11%	0.46% 0.48%	44.19 45.8	7,931.08 7,976.89			
22/11/2013	945,350.00	0.12%	0.49%	0	7,976.89			

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Date	Price	Starting Balance	Cash Origina	ı	Rate	Ir	nterest	Accumulated Interest	Sum	Mark	Daily MTM
ACKERMANS & VAN HAAREN (EUR) 03/06/2013	66.99	0		11,113,600.00	0.1	7896	-235.85	-235.85	11 113 600 00	-10.718.400.00	-395,200.00
04/06/2013 05/06/2013	66.7 65.7	10,718,400.00 10,672,000.00			0.1	896	-235.85 -236.77	-471.7 -708.46	10,718,400.00	-10,672,000.00 -10,512,000.00	-46,400.00 -160,000.00
06/06/2013 07/06/2013	65.01 64.83	10,512,000.00 10,401,600.00			0.1	1896	-237.38 -235.87	-945.84 -1,181.71	10,512,000.00 10,401,600.00	-10,401,600.00 -10,372,800.00	-110,400.00 -28,800.00
08/06/2013 09/06/2013	0 1100	20) 102,00010			0.1	1896	-235.87 -235.88	-1,417.58 -1.653.46	20, 102,000,00	20,012,000	20,000100
10/06/2013 11/06/2013	64.85 64.51	10,372,800.00 10,376,000.00			0.1	1896	-237.09 -234.98	-1,890.55 -2,125.58	10,372,800.00 10,376,000.00	-10,376,000.00 -10,321,600.00	3,200.00 -54,400.00
12/06/2013 13/06/2013	64.1 64.4	10,321,600.00 10,256,000.00			0.7		-235.59 -234.68	-2,361.12 -2,595.80	10,321,600.00 10,256,000.00	-10,256,000.00 -10,304,000.00	-65,600.00 48,000.00
14/06/2013 15/06/2013	64.73	10,304,000.00			0.1	1896	-234.99 -235	-2,830.80 -3,065.79	10,304,000.00	-10,356,800.00	52,800.00
16/06/2013 17/06/2013	64.93	10,356,800.00			0.7		-235 -236.52	-3,300.80 -3,537.32	10,356,800.00	-10,388,800.00	32,000.00
18/06/2013 19/06/2013	65.22 64.7	10,338,800.00 10,435,200.00			0.1	7%	-234.41 -237.14	-3,771.73 -4,008.87	10,388,800.00 10,435,200.00	-10,435,200.00 -10,352,000.00	46,400.00 -83,200.00
20/06/2013 21/06/2013	63.62 63.36	10,352,000.00			0.1	8%	-237.15 -237.76	-4,246.01 -4,483.77	10,352,000.00 10,179,200.00	-10,179,200.00 -10,137,600.00	-172,800.00 -41,600.00
22/06/2013 23/06/2013	00.50	20,213,20000			0.1	896	-237.76 -237.77	-4,721.54 -4,959.30	20,273,20000	19237,000.00	44,000.00
24/06/2013 25/06/2013	62.75 63.23	10,137,600.00 10,040,000.00			0.3		-237.77 -236.26	-5,197.08 -5,433.34	10,137,600.00 10,040,000.00	-10,040,000.00 -10,116,800.00	-97,600.00 76,800.00
26/06/2013 27/06/2013	64.21 64.71	10,116,800.00 10,273,600.00			0.1	1896	-237.78 -238.4	-5,671.12 -5,909.52	10,116,800.00 10,273,600.00	-10,273,600.00 -10,353,600.00	156,800.00 80,000.00
28/06/2013 29/06/2013	64.45	10,353,600.00			0.9		-275.4 -275.41	-6,184.92 -6,460.33	10,353,600.00	-10,312,000.00	-41,600.00
30/06/2013 01/07/2013	64.66	10,312,000.00				11%	-275.42 -238.12	-6,735.75 -6,973.87	10,312,000.00	-10,345,600.00	33,600.00
02/07/2013 03/07/2013	64.47 64.04	10,345,600.00 10,315,200.00			0.7	1896 1896	-237.21 -237.22	-7,211.08 -7,448.29	10,345,600.00 10,315,200.00	-10,315,200.00 -10,246,400.00	-30,400.00 -68,800.00
04/07/2013 05/07/2013	65.31 64.34	10,246,400.00 10,449,600.00			0.1		-238.74 -238.74	-7,687.03 -7,925.77	10,246,400.00 10,449,600.00	-10,449,600.00 -10,294,400.00	203,200.00 -155,200.00
06/07/2013 07/07/2013					0.1	1996 1996	-238.75 -238.75	-8,164.52 -8,403.27			
08/07/2013 09/07/2013	65.23 66.1	10,294,400.00 10,436,800.00			0.7		-237.85 -237.55	-8,641.12 -8,878.67	10,294,400.00 10,436,800.00	-10,436,800.00 -10,576,000.00	142,400.00 139,200.00
10/07/2013 11/07/2013	66.35 67.39	10,576,000.00 10,616,000.00			0.1		-239.07 -239.68	-9,117.74 -9,357.43	10,576,000.00 10,616,000.00	-10,616,000.00 -10,782,400.00	40,000.00 166,400.00
12/07/2013 13/07/2013	67.34	10,782,400.00			0.1		-238.78 -238.78	-9,596.21 -9,834.99	10,782,400.00	-10,774,400.00	-8,000.00
14/07/2013 15/07/2013	67.42	10,774,400.00			0.1		-238.79 -238.49	-10,073.78 -10,312.27	10,774,400.00	-10,787,200.00	12,800.00
16/07/2013 17/07/2013	67.4 67.51	10,787,200.00 10,784,000.00			0.1		-237.59 -239.72	-10,549.86 -10,789.58	10,787,200.00 10,784,000.00	-10,784,000.00 -10,801,600.00	-3,200.00 17,600.00
18/07/2013 19/07/2013	68.19 68.31	10,801,600.00 10,910,400.00			0.3	1996 1096	-240.02 -242.15	-11,029.60 -11,271.75	10,801,600.00 10,910,400.00	-10,910,400.00 -10,929,600.00	108,800.00 19,200.00
20/07/2013 21/07/2013					0.8	10%	-242.16 -242.16	-11,513.91 -11,756.08			
22/07/2013 23/07/2013	68.27 68.16	10,929,600.00 10,923,200.00			0.8 0.8	10% 11%	-243.08 -244.3	-11,999.16 -12,243.46	10,929,600.00 10,923,200.00	-10,923,200.00 -10,905,600.00	-6,400.00 -17,600.00
24/07/2013 25/07/2013	69.21 68.47	10,905,600.00 11,073,600.00				1096	-244 -242.19	-12,487.46 -12,729.64	10,905,600.00 11,073,600.00	-11,073,600.00 -10,955,200.00	168,000.00 -118,400.00
26/07/2013 27/07/2013	68.28	10,955,200.00				10%	-241.89 -241.89	-12,971.53 -13,213.48	10,955,200.00	-10,924,800.00	-30,400.00
28/07/2013 29/07/2013	67.96	10,924,800.00				996	-241.9 -240.39	-13,455.32 -13,695.71	10,924,800.00	-10,873,600.00	-51,200.00
30/07/2013 31/07/2013	68.11 68.22	10,873,600.00 10,897,600.00			0.8	496	-242.52 -255.88	-13,938.23 -14,194.10	10,873,600.00 10,897,600.00	-10,897,600.00 -10,915,200.00	24,000.00 17,600.00
01/08/2013 02/08/2013	69.27 69.34	10,915,200.00 11,083,200.00			0.1	1896	-240.71 -237.98	-14,434.81 -14,672.79	10,915,200.00 11,083,200.00	-11,083,200.00 -11,094,400.00	168,000.00 11,200.00
03/08/2013 04/08/2013					0.1	896	-237.98 -237.99	-14,910.77 -15,148.76			
05/08/2013 06/08/2013	69.5 69.5	11,094,400.00 11,120,000.00			0.7		-237.69 -236.18	-15,386.46 -15,622.64	11,094,400.00 11,120,000.00	-11,120,000.00 -11,120,000.00	25,600.00 0
07/08/2013 08/08/2013	69.41 69.58	11,120,000.00 11,105,600.00			0.8	896	-242.56 -238.01	-15,865.19 -16,103.21	11,120,000.00	-11,105,600.00 -11,132,800.00	-14,400.00 27,200.00
09/08/2013 10/08/2013	69.66	11,132,800.00			0.7		-237.41 -237.41	-16,340.61 -16,578.03	11,132,800.00	-11,145,600.00	12,800.00
11/08/2013 12/08/2013 13/08/2013	70 69.25	11,145,600.00 11,200,000.00			0.1 0.1 0.1	1896	-237.42 -236.51 -235.91	-16,815.45 -17,051.96 -17,287.87	11,145,600.00 11,200,000.00	-11,200,000.00 -11,080,000.00	54,400.00 -120,000.00
14/08/2013 15/08/2013	69.87 69.88	11,080,000.00 11,179,200.00			0.1	8%	-235.92 -235.92	-17,524.70 -17,760.62	11,080,000.00 11,179,200.00	-11,179,200.00 -11,180,800.00	99,200.00 1,600.00
16/08/2013 17/08/2013	70.09	11,180,800.00			0.1	1896	-236.23 -236.24	-17,996.85 -18,233.09	11,180,800.00	-11,214,400.00	33,600.00
18/08/2013 19/08/2013	70.23	11,214,400.00			0.1	896	-236.24 -236.55	-18,469.33 -18,705.88	11,214,400.00	-11,236,800.00	22,400.00
20/08/2013 21/08/2013	69.69 69.28	11,236,800.00 11,150,400.00			0.7	1896	-236.25 -236.26	-18,942.13 -19,178.38	11,236,800.00 11,150,400.00	-11,150,400.00 -11,084,800.00	-86,400.00 -65,600.00
22/08/2013 23/08/2013	69.99 69.82	11,084,800.00 11,198,400.00			0.7	1896	-236.56 -235.96	-19,414.95 -19,650.91	11,084,800.00 11,198,400.00	-11,198,400.00 -11,171,200.00	113,600.00 -27,200.00
24/08/2013 25/08/2013					0.7	1896 1896	-235.97 -235.97	-19,886.88 -20,122.85			
26/08/2013 27/08/2013	69.5 68.99	11,171,200.00 11,120,000.00				8%	-236.28 -236.89	-20,359.13 -20,596.02	11,171,200.00 11,120,000.00	-11,120,000.00 -11,038,400.00	-51,200.00 -81,600.00
28/08/2013 29/08/2013	68.03 68.46	11,038,400.00 10,884,800.00				896	-236.29 -235.69	-20,832.31 -21,068.00	11,038,400.00 10,884,800.00	-10,884,800.00 -10,953,600.00	-153,600.00 68,800.00
30/08/2013 31/08/2013	67.85	10,953,600.00			0.8	11% 11%	-245.11 -245.12	-21,313.11 -21,558.23	10,953,600.00	-10,856,000.00	-97,600.00
01/09/2013 02/09/2013	68.22	10,856,000.00			0.8	1896	-245.12 -236.62	-21,803.35 -22,039.97	10,856,000.00	-10,915,200.00	59,200.00
03/09/2013 04/09/2013	67.99 68.31	10,915,200.00 10,878,400.00			0.7		-236.93 -234.81	-22,276.90 -22,511.71	10,915,200.00 10,878,400.00	-10,878,400.00 -10,929,600.00	-36,800.00 51,200.00
05/09/2013 06/09/2013	68.21 68.6	10,929,600.00 10,913,600.00			0.7	896	-233.6 -235.43	-22,745.31 -22,980.74	10,929,600.00 10,913,600.00	-10,913,600.00 -10,976,000.00	-16,000.00 62,400.00
07/09/2013 08/09/2013					0.1	1896	-235.43 -235.44	-23,216.17 -23,451.60			
09/09/2013 10/09/2013	68.66 69.35	10,976,000.00 10,985,600.00			0.7	796 796	-233.32 -234.23	-23,684.92 -23,919.15	10,976,000.00 10,985,600.00	-10,985,600.00 -11,096,000.00	9,600.00 110,400.00
11/09/2013 12/09/2013	69.59 69.98	11,096,000.00 11,134,400.00			0.1	7%	-234.84 -233.33	-24,154.00 -24,387.33	11,096,000.00 11,134,400.00	-11,134,400.00 -11,196,800.00	38,400.00 62,400.00
13/09/2013 14/09/2013	69.7	11,196,800.00				7%	-234.55 -234.56	-24,621.88 -24,856.43	11,196,800.00	-11,152,000.00	-44,800.00
15/09/2013 16/09/2013	70.34	11,152,000.00				7%	-234.56 -234.87	-25,090.99 -25,325.86	11,152,000.00	-11,254,400.00	102,400.00
17/09/2013 18/09/2013	70.48 71.04 70.67	11,254,400.00 11,276,800.00			0.1 0.1 0.1	1896	-235.48 -236.4 -235.49	-25,561.34 -25,797.74	11,254,400.00 11,276,800.00 11,366,400.00	-11,276,800.00 -11,366,400.00	22,400.00 89,600.00 -59,200.00
19/09/2013 20/09/2013	73.79	11,366,400.00 11,307,200.00				1896	-235.49 -236.41 -236.41	-26,033.24 -26,269.64	11,307,200.00	-11,307,200.00 -11,806,400.00	499, 200.00
21/09/2013 22/09/2013 23/09/2013	76.03	11,806,400.00			0.1	'8%	-236.42 -237.03	-26,506.06 -26,742.48 -26,979.51	11,806,400.00	-12,164,800.00	358,400.00
25/09/2013 24/09/2013 25/09/2013	76.03 76.2 75.55	12,164,800.00 12,192,000.00			0.1	8%	-237.03 -236.13 -236.13	-26,979.51 -27,215.63 -27,451.77	12,164,800.00 12,192.000.00	-12,164,800.00 -12,192,000.00 -12,088,000.00	27,200.00 -104.000.00
26/09/2013 27/09/2013	75.85 75.71	12,088,000.00 12,136,000.00			0.1	1896	-237.66 -238.57	-27,689.42 -27,927.99	12,088,000.00	-12,136,000.00 -12,113,600.00	48,000.00 -22,400.00
28/09/2013 28/09/2013 29/09/2013	75771				0.7		-238.58 -238.58	-28,166.57 -28,405.15		242201000000	22,700,00
30/09/2013 01/10/2013	75.64 76	12,113,600.00 12,102,400.00			0.8		-267.16 -237.07	-28,672.31 -28,909.38	12,113,600.00 12,102,400.00	-12,102,400.00 -12,160,000.00	-11,200.00 57,600.00
02/10/2013 03/10/2013	76 75.91	12,160,000.00 12,160,000.00			0.7	'8% '8%	-236.78 -236.78	-29,146.16 -29,382.94	12,160,000.00	-12,160,000.00 -12,145,600.00	-14,400.00
04/10/2013 05/10/2013	76.14	12,145,600.00			0.7		-238.31 -238.31	-29,621.24 -29,859.56	12,145,600.00	-12,182,400.00	36,800.00
06/10/2013 07/10/2013	76.21	12,182,400.00			0.7		-238.32 -237.71	-30,097.87 -30,335.58	12,182,400.00	-12,193,600.00	11,200.00
08/10/2013 09/10/2013	76.02 75.65	12,193,600.00 12,163,200.00			0.7		-238.33 -237.42	-30,573.91 -30,811.33	12,193,600.00 12,163,200.00	-12,163,200.00 -12,104,000.00	-30,400.00 -59,200.00
10/10/2013 11/10/2013	77.15 77.52	12,104,000.00 12,344,000.00			0.1	'896 '996	-237.12 -238.65	-31,048.45 -31,287.09	12,104,000.00 12,344,000.00	-12,344,000.00 -12,403,200.00	240,000.00 59,200.00
12/10/2013 13/10/2013					0.1 0.1	996	-238.65 -238.66	-31,525.74 -31,764.40			
14/10/2013 15/10/2013	77.56 78.32	12,403,200.00 12,409,600.00			0.1	1896	-236.53 -236.54	-32,000.93 -32,237.47	12,403,200.00 12,409,600.00	-12,409,600.00 -12,531,200.00	6,400.00 121,600.00
16/10/2013 17/10/2013	78.4 78.31	12,531,200.00 12,544,000.00			0.1	1996	-237.76 -239.59	-32,475.23 -32,714.82	12,531,200.00 12,544,000.00	-12,544,000.00 -12,529,600.00	12,800.00 -14,400.00
18/10/2013	79.34	12,529,600.00			0.1	≥70	-241.11	-32,955.93	12,529,600.00	-12,694,400.00	164,800.00

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21/10/2013	79.84	12,694,400.00	0.79%	-240.52	-33,678.70	12,694,400.00	-12,774,400.00	80,000.00
22/10/2013	80	12,774,400.00	0.79%	-241.14	-33,919.84	12,774,400.00	-12,800,000.00	25,600.00
23/10/2013	79.5	12,800,000.00	0.79%	-241.44	-34,161.28	12,800,000.00	-12,720,000.00	-80,000.00
24/10/2013	79.24	12,720,000.00	0.80%	-242.06	-34,403.34	12,720,000.00	-12,678,400.00	-41,600.00
25/10/2013	79.69	12,678,400.00	0.80%	-242.06	-34,645.40	12,678,400.00	-12,750,400.00	72,000.00
26/10/2013			0.80%	-242.07	-34,887.47			
27/10/2013			0.80%	-242.07	-35,129.55			
28/10/2013	79.61	12,750,400.00	0.80%	-241.78	-35,371.32	12,750,400.00	-12,737,600.00	-12,800.00
29/10/2013	80	12,737,600.00	0.80%	-242.69	-35,614.01	12,737,600.00	-12,800,000.00	62,400.00
30/10/2013	79.23	12,800,000.00	0.80%	-244.22	-35,858.23	12,800,000.00	-12,676,800.00	-123,200.00
31/10/2013	79.79	12,676,800.00	0.93%	-282.24	-36,140.48	12,676,800.00	-12,766,400.00	89,600.00
01/11/2013	79.61	12,766,400.00	0.79%	-240.89	-36,381.36	12,766,400.00	-12,737,600.00	-28,800.00
02/11/2013			0.79%	-240.89	-36,622.25			
03/11/2013			0.79%	-240.9	-36,863.15			
04/11/2013	79.52	12,737,600.00	0.79%	-240.9	-37,104.05	12,737,600.00	-12,723,200.00	-14,400.00
05/11/2013	79.74	12,723,200.00	0.79%	-239.99	-37,344.04	12,723,200.00	-12,758,400.00	35,200.00
06/11/2013	80.21	12,758,400.00	0.79%	-239.09	-37,583.13	12,758,400.00	-12,833,600.00	75,200.00
07/11/2013	80.23	12,833,600.00	0.78%	-236.66	-37,819.79	12,833,600.00	-12,836,800.00	3, 200.00
08/11/2013	79.36	12,836,800.00	0.78%	-236.36	-38,056.15	12,836,800.00	-12,697,600.00	-139,200.00
09/11/2013			0.78%	-236.36	-38,292.51			
10/11/2013			0.78%	-236.37	-38,528.88			
11/11/2013	80.25	12,697,600.00	-12,830,400.00 0.78%	0	0	-132,800.00	0	132,800.00
			-1,716,800.00	-38,528.88				1,716,800.00
			<u></u>					

	08/11/2013	79.36	12,836,800.00		0.78% 0.78%	-236.36 -236.36
	10/11/2013				0.78%	-236.37
	11/11/2013	80.25	12,697,600.00	-12,830,400.00	0.78%	0
			_	-1,716,800.00	_	-38,528.88
Date		Cash Loan Amount	Rate	Rate+/- fee	Stock Lending Fee	Total
	03/06/2013 04/06/2013	11,113,600.00 11,113,600.00	0, 08% 0, 08%	0.46% 0.46%	141.53 141.54	141.53 283.07
	05/06/2013	11,113,600.00	0.08%	0.46%	142.46	425.54
	06/06/2013 07/06/2013	11,113,600.00 11,113,600.00	0.08% 0.08%	0.46% 0.46%	143.08 141.54	568.62 710.16
	08/06/2013	11,113,600.00	0.08%	0.46%	141.54	851.71
	09/06/2013 10/06/2013	11,113,600.00 11,113,600.00	0.08%	0.46% 0.46%	141.55 142.78	993.25 1,136.03
	11/06/2013	11,113,600.00	0.08%	0.46%	140.62	1,276.66
	12/06/2013 13/06/2013	11,113,600.00 11,113,600.00	0.08% 0.07%	0.46% 0.45%	141.24 140.32	1,417.90 1,558.22
	14/06/2013	11,113,600.00	0.08%	0.46%	140.63	1,698.85
	15/06/2013	11,113,600.00 11,113,600.00	0.08%	0.46% 0.46%	140.63 140.63	1,839.48 1,980.11
	16/06/2013 17/06/2013	11,113,600.00	0.08%	0.46%	142.18	2,122.28
	18/06/2013	11,113,600.00 11,113,600.00	0.07%	0.45%	140.02	2,262.30
	19/06/2013 20/06/2013	11,113,600.00	0.08% 0.08%	0.46% 0.46%	142.8 142.8	2,405.10 2,547.90
	21/06/2013	11,113,600.00	0.08%	0.46%	143.42	2,691.32
	22/06/2013 23/06/2013	11,113,600.00 11,113,600.00	0.08% 0.08%	0, 46% 0, 46%	143.42 143.42	2,834.74 2,978.17
	24/06/2013	11,113,600.00	0.08%	0.46%	143.43	3,121.59
	25/06/2013 26/06/2013	11,113,600.00 11,113,600.00	0.08% 0.08%	0.46% 0.46%	141.88 143.43	3, 263.48 3, 406.91
	27/06/2013	11,113,600.00	0.09%	0.47%	144.05	3,550.95
	28/06/2013 29/06/2013	11,113,600.00 11,113,600.00	0.21% 0.21%	0.59% 0.59%	181.73 181.73	3,732.68 3,914.41
	30/06/2013	11,113,600.00	0.21%	0.59%	181.73	4,096.14
	01/07/2013 02/07/2013	11,113,600.00 11,113,600.00	0.09% 0.08%	0.47% 0.46%	143.75 142.82	4, 239.89 4, 382.71
	03/07/2013	11,113,600.00	0.08%	0.46%	142.83	4,525.54
	04/07/2013 05/07/2013	11,113,600.00 11,113,600.00	0.09%	0.47% 0.47%	144.37 144.37	4,669.91 4,814.28
	06/07/2013	11,113,600.00	0.09%	0.47%	144.37	4,958.66
	07/07/2013	11,113,600.00	0.09%	0.47%	144.38	5,103.04 5,246.49
	08/07/2013 09/07/2013	11,113,600.00 11,113,600.00	0.08% 0.08%	0.46% 0.46%	143.45 143.15	5, 246.49 5, 389.64
	10/07/2013	11,113,600.00	0.09%	0.47%	144.69	5, 534, 33
	11/07/2013 12/07/2013	11,113,600.00 11,113,600.00	0.09% 0.09%	0.47% 0.47%	145.31 144.39	5,679.64 5,824.03
	13/07/2013	11,113,600.00	0.09%	0.47%	144.39	5,968.41
	14/07/2013 15/07/2013	11,113,600.00 11.113.600.00	0.09%	0.47% 0.47%	144.39 144.08	6,112.81 6,256.89
	16/07/2013	11,113,600.00	0.08%	0.46%	143.16	6,400.05
	17/07/2013 18/07/2013	11,113,600.00 11,113,600.00	0.09%	0.47% 0.47%	145.32 145.63	6,545.37 6,691.00
	19/07/2013	11,113,600.00	0.10%	0.48%	147.8	6,838.80
	20/07/2013 21/07/2013	11,113,600.00 11,113,600.00	0.10% 0.10%	0.48% 0.48%	147.8 147.8	6,986.60 7,134.40
	22/07/2013	11,113,600.00	0.10%	0.48%	148.73	7,283.13
	23/07/2013	11,113,600.00	0.11%	0.49% 0.48%	149.97 149.66	7,433.10 7,582.76
	24/07/2013 25/07/2013	11,113,600.00 11,113,600.00	0.10%	0.48%	147.81	7,730.57
	26/07/2013	11,113,600.00	0.10%	0.48%	147.5	7,878.08
	27/07/2013 28/07/2013	11,113,600.00 11,113,600.00	0.10% 0.10%	0.48% 0.48%	147.5 147.51	8,025.58 8,173.09
	29/07/2013	11,113,600.00	0.09%	0.47%	145.96	8,319.05
	30/07/2013 31/07/2013	11,113,600.00 11,113,600.00	0.10% 0.14%	0.48% 0.52%	148.13 161.72	8,467.18 8,628.90
	01/08/2013	11,113,600.00	0.09%	0.47%	146.28	8,775.18
	02/08/2013	11,113,600.00 11,113,600.00	0,08% 0,08%	0.46% 0.46%	143.5 143.5	8,918.68 9,062.19
	04/08/2013	11,113,600.00	0.08%	0.46%	143.5	9, 205.69
	05/08/2013 06/08/2013	11,113,600.00 11,113,600.00	0.08%	0.46% 0.46%	143.2 141.65	9,348.89 9,490.54
	07/08/2013	11,113,600.00	0.10%	0.48%	148.14	9,638.69
	08/08/2013 09/08/2013	11,113,600.00 11,113,600.00	0.08% 0.08%	0.46% 0.46%	143.51 142.9	9,782.20 9,925.09
	10/08/2013	11,113,600.00	0.08%	0.46%	142.9	10,067.99
	11/08/2013 12/08/2013	11,113,600.00 11,113,600.00	0.08%	0.46% 0.46%	142.9 141.97	10,210.89 10,352.86
	13/08/2013	11,113,600.00	0.08%	0.46%	141.36	10,494.22
	14/08/2013 15/08/2013	11,113,600.00 11,113,600.00	0.08% 0.08%	0.46% 0.46%	142.29 141.36	10,636.51 10,777.87
	16/08/2013	11,113,600.00	0.08%	0.46%	141.67	10,919.54
	17/08/2013 18/08/2013	11,113,600.00 11,113,600.00	0.08%	0, 46% 0, 46%	141.67 141.68	11,061.21 11,202.89
	19/08/2013	11,113,600.00	0.08%	0.46%	141.99	11,344.88
	20/08/2013 21/08/2013	11,113,600.00	0.08%	0.46%	141.68	11,486.55
	22/08/2013	11,113,600.00 11,113,600.00	0.08% 0.08%	0.46% 0.46%	141.68 141.99	11,628.24 11,770.23
	23/08/2013	11,113,600.00	0.08%	0.46%	141.38	11,911.60 12,052.98
	24/08/2013 25/08/2013	11,113,600.00 11,113,600.00	0, 08% 0, 08%	0.46% 0.46%	141.38 141.38	12,052.98
	26/08/2013	11,113,600.00	0.08%	0.46%	141.69	12,336.05
	27/08/2013 28/08/2013	11,113,600.00 11,113,600.00	0.08% 0.08%	0. 46% 0. 46%	142.31 141.69	12,478.36 12,620.05
	29/08/2013	11,113,600.00	0.08%	0.46%	141.08	12,761.13
	30/08/2013 31/08/2013	11,113,600.00 11,113,600.00	0.11%	0.49% 0.49%	150.66 150.66	12,911.79 13,062.45
	01/09/2013	11,113,600.00	0.11%	0.49%	150.66	13,213.12
	02/09/2013	11,113,600.00 11,113,600.00	0.08% 0.08%	0.46% 0.46%	142.01 142.32	13,355.13 13,497.45
	04/09/2013	11,113,600.00	0.07%	0.45%	140.16	13,637.61
	05/09/2013 06/09/2013	11,113,600.00 11.113,600.00	0.07%	0.45% 0.46%	138.93 140.78	13,776.54 13.917.32
	07/09/2013	11,113,600.00	0.08%	0.46%	140.78	14,058.11
	08/09/2013 09/09/2013	11,113,600.00 11,113,600.00	0.08% 0.07%	0.46% 0.45%	140.79 138.62	14,198.89 14,337.52
	10/09/2013	11,113,600.00	0.07%	0.45%	139.55	14,477.07
	11/09/2013 12/09/2013	11,113,600.00 11,113,600.00	0.07% 0.07%	0.45% 0.45%	140.17 138.63	14,617.25 14,755.88
	13/09/2013	11,113,600.00	0.07%	0.45%	139.87	14,895.74
	14/09/2013 15/09/2013	11,113,600.00 11,113,600.00	0.07%	0.45% 0.45%	139.87 139.87	15,035.61 15,175.49
	16/09/2013	11,113,600.00	0.07%	0.45% 0.45%	139.87 140.18	15,175.49 15,315.67
	17/09/2013	11,113,600.00	0.08%	0.46% 0.46%	140.8 141.73	15,456.47 15,598.20
	18/09/2013 19/09/2013	11,113,600.00 11,113,600.00	0.08%	0.46%	140.81	15,598.20 15,739.01
	20/09/2013	11,113,600.00	0.08%	0.46% 0.46%	141.74 141.74	15,880.74 16,022,48
	21/09/2013 22/09/2013	11,113,600.00 11,113,600.00	0,08% 0,08%	0, 46% 0, 46%	141.74 141.74	16,022.48 16,164.22
	23/09/2013	11,113,600.00	0.08%	0.46%	142.36	16,306.58
	24/09/2013 25/09/2013	11,113,600.00 11,113,600.00	0, 08% 0, 08%	0, 46% 0, 46%	141.43 141.44	16,448.01 16,589.45

Gase	11,113,0000	ıd-02865-L	ΔK	Descument	803.	5 6,732.43	Filed	05/12	122	Page 60) of 72
28/09/2013	11,113,000.00	U. U.9%	_/ \(\	0.47%	143.91	17,020.26	ı ilcu	00/12	-122	i age of	0112
29/09/2013 30/09/2013	11,113,600.00 11,113,600.00	0.09%		0.47% 0.56%	143.92 172.98	17,164.17 17,337.15					
01/10/2013	11,113,600.00	0.08%		0.46%	142.37	17,479.53					
02/10/2013 03/10/2013	11,113,600.00 11,113,600.00	0.08%		0.46% 0.46%	142.07 142.07	17,621.59 17,763.66					
04/10/2013	11,113,600.00	0.08%		0.46%	143.62	17,907.28					
05/10/2013 06/10/2013	11,113,600.00 11,113,600.00	0.08%		0.46% 0.46%	143.62 143.62	18,050.90 18,194.52					
07/10/2013	11,113,600.00	0.08%		0.46%	143	18,337.52					
08/10/2013 09/10/2013	11,113,600.00 11,113,600.00	0.08%		0.46% 0.46%	143.62 142.7	18,481.14 18,623.84					
10/10/2013	11,113,600.00	0.08%		0.46%	142.39	18,766.23					
11/10/2013 12/10/2013	11,113,600.00 11,113,600.00	0.09%		0.47% 0.47%	143.94 143.94	18,910.17 19.054.11					
13/10/2013	11,113,600.00	0.09%		0.47%	143.94	19,198.05					
14/10/2013 15/10/2013	11,113,600.00 11,113,600.00	0, 08% 0, 08%		0.46% 0.46%	141.78 141.78	19,339.83 19,481.61					
16/10/2013	11,113,600.00	0.08%		0.46%	143.02	19,624.63					
17/10/2013	11,113,600.00	0.09%		0.47%	144.88	19,769.51					
18/10/2013 19/10/2013	11,113,600.00 11,113,600.00	0.09%		0.47% 0.47%	146.43 146.43	19,915.93 20,062.36					
20/10/2013	11,113,600.00	0.09%		0.47%	146.43	20,208.79					
21/10/2013 22/10/2013	11,113,600.00 11,113,600.00	0.09% 0.09%		0.47% 0.47%	145.81 146.43	20,354.60 20,501.04					
23/10/2013	11,113,600.00	0.09%		0, 47%	146.74	20,647.78					
24/10/2013 25/10/2013	11,113,600.00 11,113,600.00	0.10% 0.10%		0.48% 0.48%	147.36 147.37	20,795.15 20,942.51					
26/10/2013	11,113,600.00	0.10%		0.48%	147.37	21,089.88					
27/10/2013 28/10/2013	11,113,600.00 11,113,600.00	0.10%		0.48% 0.48%	147.37 147.06	21,237.25 21,384.32					
29/10/2013	11,113,600.00	0.10%		0.48%	147.99	21,532.31					
30/10/2013	11,113,600.00	0.10% 0.23%		0.48%	149.54 188.21	21,681.85 21,870.06					
31/10/2013 01/11/2013	11,113,600.00 11,113,600.00	0.09%		0.61% 0.47%	146.14	22,016.20					
02/11/2013	11,113,600.00	0.09%		0.47%	146.15	22,162.35					
03/11/2013 04/11/2013	11,113,600.00 11,113,600.00	0.09%		0.47% 0.47%	146.15 146.15	22,308.50 22,454.65					
05/11/2013	11,113,600.00	0.09%		0.47%	145.22	22,599.87					
06/11/2013 07/11/2013	11,113,600.00 11,113,600.00	0.09%		0.47% 0.46%	144.3 141.82	22,744.17 22,885.99					
08/11/2013	11,113,600.00	0.08%		0.46%	141.52	23,027.51					
09/11/2013 10/11/2013	11,113,600.00 11,113,600.00	0.08% 0.08%		0.46% 0.46%	141.52 141.52	23,169.03 23,310.55					
11/11/2013	-1,716,800.00	0.08%		0.46%	0	23,310.55					
					28,310.55						
					20,010.00						
Oate (EUR)	Price	Starting Balance	Cash Original	Rate		Interest	Accumulated	Interest	Sum	Mark	Daily MTM
31/05/2013	49.35	0	25,	426,750.00	0.81%	-562.94		-562.94	25,426,750.00	-24,921,750.00	-505,000.00
01/06/2013 02/06/2013					0.81% 0.81%	-562.95 -562.96		-1,125.89 -1,688.85			
03/06/2013	49.27	24,921,750.00			0.78%	-538.08		-2,226.93	24,921,750.00	-24,881,350.00	-40,400.00
04/06/2013 05/06/2013	49.48 49.8	24,881,350.00 24,987,400.00			0.78% 0.78%	-538.09 -540.18		-2,765.02 -3,305.19	24,881,350.00 24,987,400.00	-24,987,400.00 -25,149,000.00	106,050.00 161,600.00
06/06/2013	49.4	25,149,000.00			0.78%	-541.57		-3,846.76	25,149,000.00	-24,947,000.00	-202,000.00
07/06/2013 08/06/2013	48.775	24,947,000.00			0.78%	-538.12 -538.14		-4,384.89	24,947,000.00	-24,631,375.00	-315,625.00
09/06/2013					0.78%	-538.15		-4,923.02 -5,461.17			
10/06/2013	48.93	24,631,375.00			0.78%	-540.93		-6,002.10	24,631,375.00	-24,709,650.00	78,275.00
11/06/2013 12/06/2013	48.255 47.9	24,709,650.00 24,368,775.00			0.78% 0.78%	-536.1 -537.49		-6,538.19 -7,075.68	24,709,650.00 24,368,775.00	-24,368,775.00 -24,189,500.00	-340,875.00 -179,275.00
13/06/2013	48.075	24,189,500.00			0.77%	-535.43		-7,611.11	24,189,500.00	-24,277,875.00	88,375.00
14/06/2013 15/06/2013	48.25	24,277,875.00			0.78% 0.78%	-536.13 -536.14		-8,147.24 -8,683.38	24,277,875.00	-24,366,250.00	88,375.00
16/06/2013					0.78%	-536.15		-9,219.54			
17/06/2013 18/06/2013	49.02 49.19	24,366,250.00 24,755,100.00			0.78% 0.77%	-539.62 -534.79		-9,759.16 -10,293.95	24,366,250.00 24,755,100.00	-24,755,100.00 -24,840,950.00	388,850.00 85,850.00
19/06/2013	50.41	24,840,950.00			0.78%	-541.03		-10,834.98	24,840,950.00	-25,457,050.00	616,100.00
20/06/2013 21/06/2013	47.985 47	25,457,050.00 24,232,425.00			0.78% 0.78%	-541.04 -542.44		-11,376.03 -11,918.46	25,457,050.00 24,232,425.00	-24,232,425.00 -23,735,000.00	-1,224,625.00 -497,425.00
22/06/2013		2 (202) 120-00			0.78%	-542.45		-12,460.91	2 1,202, 12010	20,100,000	151,120100
23/06/2013 24/06/2013	44.86	23,735,000.00			0.78% 0.78%	-542.46 -542.47		-13,003.38 -13,545.85	23,735,000.00	-22,654,300.00	-1,080,700.00
25/06/2013	46.305	22,654,300.00			0.78%	-539.03		-14,084.87	22,654,300.00	-23,384,025.00	729, 725.00
26/06/2013 27/06/2013	47.075 47.805	23,384,025.00 23,772,875.00			0.78% 0.79%	-542.5 -543.89		-14,627.37 -15,171.27	23,384,025.00 23,772,875.00	-23,772,875.00 -24,141,525.00	388,850.00 368,650.00
28/06/2013	47.49	24,141,525.00			0.91%	-628.33		-15,799.59	24,141,525.00	-23,982,450.00	-159,075.00
29/06/2013 30/06/2013					0.91% 0.91%	-628.34 -628.36		-16,427.94 -17.056.30			
01/07/2013	47.685	23,982,450.00			0.79%	-543.25		-17,599.55	23,982,450.00	-24,080,925.00	98,475.00
02/07/2013 03/07/2013	47.4 47.245	24,080,925.00 23,937,000.00			0.78% 0.78%	-541.19 -541.2		-18,140.74 -18,681.94	24,080,925.00 23,937,000.00	-23,937,000.00 -23,858,725.00	-143,925.00 -78,275.00
04/07/2013	49.12	23,858,725.00			0.79%	-544.67		-19,226.61	23,858,725.00	-24,805,600.00	946,875.00
05/07/2013	48.935	24,805,600.00			0.79%	-544.69		-19,771.30	24,805,600.00	-24,712,175.00	-93,425.00
06/07/2013 07/07/2013					0.79% 0.79%	-544.7 -544.71		-20,316.00 -20,860.71			
08/07/2013	49.605	24,712,175.00			0.78%	-542.64		-21,403.35	24,712,175.00	-25,050,525.00	338,350.00
09/07/2013 10/07/2013	49.53 49.855	25,050,525.00 25,012,650.00			0.78% 0.79%	-541.96 -545.44		-21,945.32 -22,490.75	25,050,525.00 25,012,650.00	-25,012,650.00 -25,176,775.00	-37,875.00 164,125.00
11/07/2013	50.52	25,176,775.00			0.79%	-546.83		-23,037.59	25,176,775.00	-25,512,600.00	335,825.00
12/07/2013 13/07/2013	50.4	25,512,600.00			0.79% 0.79%	-544.77 -544.78		-23,582.35 -24,127.14	25,512,600.00	-25,452,000.00	-60,600.00
14/07/2013					0.79%	-544.79		-24,671.98			
15/07/2013 16/07/2013	50.64 50.55	25,452,000.00 25,573,200.00			0.79% 0.78%	-544.11 -542.05		-25,216.04 -25,758.09	25,452,000.00 25,573,200.00	-25,573,200.00 -25,527,750.00	121,200.00 -45,450.00
17/07/2013	50.04	25,527,750.00			0.79%	-546.91		-26,304.99	25,527,750.00	-25,270,200.00	-257,550.00
18/07/2013 19/07/2013	51 51.51	25,270,200.00 25,755,000.00			0.79% 0.80%	-547.61 -552.47		-26,852.60 -27,405.07	25,270,200.00 25,755,000.00	-25,755,000.00 -26,012,550.00	484,800.00 257,550.00
20/07/2013	31.31	,,			0.80%	-552.48		-27,957.55	,/55,000.00	20,022,000.00	25,,550.00
21/07/2013 22/07/2013	51.67	26.012.550.00			0,80%	-552.49 -554.58		-28,510.04 -29,064.62	26.012.550.00	-26,093,350.00	80,800.00
23/07/2013	51.3	26,093,350.00			0.81%	-557.36		-29,621.99	26,093,350.00	-25,906,500.00	-186,850.00
24/07/2013 25/07/2013	51.93 51.16	25,906,500.00 26,224,650.00			0, 80% 0, 80%	-556.68 -552.54		-30,178.67 -30,731.21	25,906,500.00 26,224,650.00	-26,224,650.00 -25,835,800.00	318,150.00 -388,850.00
26/07/2013	51.16 49.995	25,835,800.00 25,835,800.00			0.80%	-551.86		-31,283.07	25,835,800.00	-25,835,800.00 -25,247,475.00	-588,850.00 -588,325.00
27/07/2013 28/07/2013					0.80% 0.80%	-551.87 -551.89		-31,834.95 -32,386.83			
29/07/2013	49.665	25,247,475.00			0.79%	-548.44		-32,935.27	25,247,475.00	-25,080,825.00	-166,650.00
30/07/2013	49.28	25,080,825.00 24,886,400.00			0.80%	-553.29		-33,488.56	25,080,825.00	-24,896,400.00	-194,425.00
21 507 50012	40.000				0.84%	-583.78		-34,072.34	24,886,400.00 24,924,275.00	-24,924,275.00	37,875.00 830,725.00
31/07/2013 01/08/2013	49.355 51	24,924,275.00			0.79%	-549.17		-34,621.50	24,524,273.00	-25,755,000.00	030,723.00
01/08/2013 02/08/2013					0.78%	-542.94		-35,164.45	25,755,000.00	-25,502,500.00	-252,500.00
01/08/2013	51	24,924,275.00									
01/08/2013 02/08/2013 03/08/2013 04/08/2013 05/08/2013	51 50.5 49.675	24,924,275.00 25,755,000.00 25,502,500.00			0.78% 0.78% 0.78% 0.78%	-542.94 -542.96 -542.97 -542.29		-35,164.45 -35,707.41 -36,250.37 -36,792.66	25,755,000.00 25,502,500.00	-25,502,500.00 -25,085,875.00	-252,500.00 -416,625.00
01/08/2013 02/08/2013 03/08/2013 04/08/2013	51 50.5	24,924,275.00 25,755,000.00			0.78% 0.78% 0.78%	-542,94 -542,96 -542,97		-35,164.45 -35,707.41 -36,250.37	25,755,000.00	-25,502,500.00	-252,500.00

25,502,500.00 25,085,875.00 24,750,050.00 24,416,750.00 26,866,000.00

26,704,400.00 26,739,750.00 26,593,300.00 26,391,300.00 25,800,450.00

26,047,900.00 25,537,850.00 24,944,475.00 24,929,325.00 25,265,150.00

25,335,850.00 25,123,750.00 24,381,400.00 24,575,825.00 25,040,425.00

-35,164.45 -35,707.41 -36,250.37 -36,792.66 -37,331.50 -37,884.89 -38,427.90 -38,969.55

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-40,052,87 -40,552,47 -41,130,69 -41,671.01 -42,209,26 -42,748,21 -43,287.17 -43,826,15 -44,904,83 -44,4904,83 -45,443,84 -45,521,90 -47,060,25 -48,137,69 -48,678,16 -48,678,16 -49,217,25 -49,754,97 -50,314,18

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-25,537,850.00 -24,944,475.00 -24,929,325.00 -25,265,150.00 -25,335,850.00

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02/08/2013 03/08/2013 04/08/2013 05/08/2013 05/08/2013 05/08/2013 07/08/2013 08/08/2013 03/08/2013 11/08/2013 11/08/2013 11/08/2013 13/08/2013 15/08/2013 15/08/2013 15/08/2013 15/08/2013 15/08/2013 15/08/2013 25/08/2013 25/08/2013 25/08/2013 25/08/2013 25/08/2013 25/08/2013 25/08/2013 25/08/2013 25/08/2013 25/08/2013 25/08/2013 25/08/2013 25/08/2013 25/08/2013 25/08/2013 25/08/2013 25/08/2013

MPSKAT00135639 **Highly Confidential**

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Case	1:18-m	d-02865-LAK	Document 803	-58-559.24	Filed	05/12	/22	Page 61	of 72
02/09/2013 03/09/2013	49.025 49.715	24,378,875.00 24,757,625.00	0.78% 0.78%	-539.85 -540.55		-51,972.49 -52,513.04	24,378,875.00 24,757,625.00	-24,757,625.00 -25,106,075.00	378, 750.00 348, 450.00
04/09/2013	45.995	25,106,075.00	0.77%	-535.71		-53,048.75	25,106,075.00	-23,227,475.00	-1,878,600.00
05/09/2013	46	23,227,475.00	0.77%	-532.95		-53,581.70	23,227,475.00	-23,230,000.00	2,525.00
06/09/2013	45.82	23,230,000.00	0.78%	-537.12		-54,118.82	23,230,000.00	-23,139,100.00	-90,900.00
07/09/2013			0.78%	-537.13		-54,655.95			
08/09/2013			0.78%	-537.14		-55,193.09			
09/09/2013	45.795	23,139,100.00	0.77%	-532.3		-55,725.39	23,139,100.00	-23,126,475.00	-12,625.00
10/09/2013	46.09	23,126,475.00	0.77%	-534.39		-56, 259. 79	23,126,475.00	-23,275,450.00	148,975.0
11/09/2013	46.225	23,275,450.00	0.77%	-535.79		-56,795.58	23,275,450.00	-23,343,625.00	68,175.0
12/09/2013	46.35	23,343,625.00	0.77%	-532.34		-57,327.92	23,343,625.00	-23,406,750.00	63,125.00
13/09/2013	46.23	23,406,750.00	0.77%	-535.12		-57,863.04	23,406,750.00	-23,346,150.00	-60,600.00
14/09/2013			0.77%	-535.13		-58,398.17			
15/09/2013			0.77%	-535.14		-58,933.31			
16/09/2013	46.5	23,346,150.00	0.77%	-535.85		-59,469.16	23,346,150.00	-23,482,500.00	136,350.0
17/09/2013	46.615	23,482,500.00	0.78%	-537.25		-60,006.41	23,482,500.00	-23,540,575.00	58,075.00
18/09/2013	46.435	23,540,575.00	0.78%	-539.34		-60,545.75	23,540,575.00	-23,449,675.00	-90,900.00
19/09/2013	47.675	23,449,675.00	0.78%	-537.27		-61,083.02	23,449,675.00	-24,075,875.00	626, 200.00
20/09/2013	48.45	24,075,875.00	0.78%	-539.36		-61,622.38	24,075,875.00	-24,467,250.00	391,375.00
21/09/2013			0.78%	-539.37		-62,161.75			
22/09/2013			0.78%	-539.38		-62,701.13			
23/09/2013	47.455	24,467,250.00	0.78%	-540.78		-63,241.92	24,467,250.00	-23,964,775.00	-502,475.00
24/09/2013	47.715	23,964,775.00	0.78%	-538.71		-63,780.63	23,964,775.00	-24,096,075.00	131,300.00
25/09/2013	47.545	24,096,075.00	0.78%	-538.73		-64,319.36	24,096,075.00	-24,010,225.00	-85,850.00
26/09/2013	47.155	24,010,225.00	0.78%	-542.2		-64,861.56	24,010,225.00	-23,813,275.00	-196,950.00
27/09/2013	47.805	23,813,275.00	0.79%	-544.3		-65,405.86	23,813,275.00	-24,141,525.00	328, 250.00
28/09/2013			0.79%	-544.31		-65,950.17			
29/09/2013			0.79%	-544.32		-66,494.49			
30/09/2013	46.59	24,141,525.00	0.88%	-609.51		-67,104.00	24,141,525.00	-23,527,950.00	-613,575.00
01/10/2013	47.175	23,527,950.00	0.78%	-540.88		-67,644.88	23,527,950.00	-23,823,375.00	295, 425.00
02/10/2013	46.625	23,823,375.00	0.78%	-540.2		-68,185.07	23,823,375.00	-23,545,625.00	-277,750.00
03/10/2013	46.225	23,545,625.00	0.78%	-540.21		-68,725.28	23,545,625.00	-23,343,625.00	-202,000.00
04/10/2013	47.215	23,343,625.00	0.78%	-543.69		-69,268.97	23,343,625.00	-23,843,575.00	499, 950.00
05/10/2013			0.78%	-543.7		-69,812.67			
06/10/2013			0.78%	-543.71		-70,356.38			
07/10/2013	45.855	23,843,575.00	0.78%	-542.34		-70,898.71	23,843,575.00	-23,156,775.00	-686,800.00
08/10/2013	45.485	23,156,775.00	0.78%	-543.73		-71,442.45	23,156,775.00	-22,969,925.00	-186,850.00
09/10/2013	44.765	22,969,925.00	0.78%	-541.67		-71,984.11	22,969,925.00	-22,606,325.00	-363,600.00
10/10/2013	45.625	22,606,325.00	0.78%	-540.98		-72,525.10	22,606,325.00	-23,040,625.00	434,300.00
11/10/2013	43.675	23,040,625.00	0.79%	-544.46		-73,069.56	23,040,625.00	-22,055,875.00	-984,750.00
12/10/2013			0.79%	-544.48		-73,614.04			
13/10/2013			0.79%	-544.49		-74,158.52			
14/10/2013	43.805	22,055,875.00	0.78%	-539.64		-74,698.17	22,055,875.00	-22,121,525.00	65,650.00
15/10/2013	44.69	22,121,525.00	0.78%	-539.66		-75,237.82	22,121,525.00	-22,568,450.00	446,925.00
16/10/2013	45.305	22,568,450.00	0.78%	-542.44		-75,780.27	22,568,450.00	-22,879,025.00	310,575.00
17/10/2013	44.8	22,879,025.00	0.79%	-546.62		-76,326.88	22,879,025.00	-22,624,000.00	-255,025.00
18/10/2013	45.31	22,624,000.00	0.79%	-550.1		-76,876.98	22,624,000.00	-22,881,550.00	257,550.00
19/10/2013			0.79%	-550.11		-77,427.08			
20/10/2013			0.79%	-550.12		-77,977.20			
21/10/2013	45.57	22,881,550.00	0.79%	-548.74		-78,525.95	22,881,550.00	-23,012,850.00	131,300.00
22/10/2013	45.6	23,012,850.00	0.79%	-550.14		-79,076.09	23,012,850.00	-23,028,000.00	15,150.00
23/10/2013	46.495	23,028,000.00	0.79%	-550.85		-79,626.94	23,028,000.00	-23,479,975.00	451,975.00
24/10/2013	46.71	23,479,975.00	0.80%	-552.25		-80,179.19	23,479,975.00	-23,588,550.00	108,575.00
25/10/2013	45.94	23,588,550.00	0.80%	-552.26		-80,731.46	23,588,550.00	-23,199,700.00	-388,850.00
26/10/2013			0.80%	-552.27		-81,283.73			
27/10/2013			0.80%	-552.29		-81,836.02			
28/10/2013	45.805	23,199,700.00	0.80%	-551.6		-82,387.62	23,199,700.00	-23,131,525.00	-68,175.00
29/10/2013	46.62	23,131,525.00	0.80%	-553.7		-82,941.32	23,131,525.00	-23,543,100.00	411,575.00
30/10/2013	47.05	23,543,100.00	0.80%	-557.18		-83,498.50	23,543,100.00	-23,760,250.00	217,150.00
31/10/2013	47.065	23,760,250.00	0.93%	-643.93		-84,142.43	23,760,250.00	-23,767,825.00	7,575.00
01/11/2013	46.415	23,767,825.00	0.79%	-549.57		-84,692.00	23,767,825.00	-23,439,575.00	-328,250.00
02/11/2013			0.79%	-549.59		-85,241.59			
03/11/2013			0.79%	-549.6		-85,791.19			
04/11/2013	47.145	23,439,575.00	0.79%	-549.61		-86,340.80	23,439,575.00	-23,808,225.00	368,650.00
05/11/2013	47.125	23,808,225.00	0.79%	-547.54		-86,888.34	23,808,225.00	-23,798,125.00	-10,100.00
06/11/2013	47.39	23,798,125.00	0.79%	-545.47		-87,433.81	23,798,125.00	-23,931,950.00	133,825.00
07/11/2013	45.005	23,931,950.00	0.78%	-539.93		-87,973.74	23,931,950.00	-22,727,525.00	-1,204,425.00
08/11/2013	43.67	22,727,525.00	0.78%	-539.25		-88,512.99	22,727,525.00	-22,053,350.00	-674,175.00
09/11/2013		•	0.78%	-539.26		-89,052.25			
10/11/2013			0.78%	-539.27		-89,591.52			
11/11/2013	43.59	22,053,350.00	0.78%	-538.59		-90,130.11	22,053,350.00	-22,012,950.00	-40,400.00
12/11/2013	43.665	22,012,950.00	0.77%	-537.21		-90,667.32	22,012,950.00	-22,050,825.00	37,875.00
13/11/2013	42.835	22,050,825.00	0.77%	-534.45		-91,201.77	22,050,825.00	-21,631,675.00	-419,150.00
14/11/2013	42.835	21,631,675.00	0.78%	-538.62		-91,740.39	21,631,675.00	-21,631,675.00	125,250.00
15/11/2013	42.46	21.631.675.00	0.78%	-540.72		-92,281.11	21,631,675.00	-21,442,300.00	-189,375.00
16/11/2013		* *	0.78%	-540.73		-92,821.84			,
17/11/2013			0.78%	-540.74		-93,362.58			
18/11/2013	42,435	21,442,300.00	0.78%	-544.22		-93,906.81	21,442,300.00	-21,429,675.00	-12,625.00
19/11/2013	42.915		-21.674.600.00 0.79%	0		0	-244.925.00	0	244,925.00
						-	2,525.00		2.952000
20/22/2020									

				3,752,150.00	:	-93,906.81
Date		Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
	31/05/2013	25,426,750.00	0.11%	0.49%	348.3	348.3
	01/06/2013	25,426,750.00	0.11%	0.49%	348.3	696.6
	02/06/2013	25,426,750.00	0.11%	0.49%	348.31	1,044.91
	03/06/2013	25,426,750.00	0.08%	0.46%	322.88	1,367.79
	04/06/2013	25,426,750.00	0.08%	0.46%	322.89	1,690.68
	05/06/2013	25,426,750.00	0.08%	0.46%	325.01	2,015.69
	06/06/2013	25,426,750.00	0.08%	0.46%	326.43	2,342.12
	07/06/2013	25,426,750.00	0.08%	0.46%	322.9	2,665.02
	08/06/2013	25,426,750.00	0.08%	0,46%	322.9	2,987,92
	09/06/2013	25,426,750.00	0,08%	0.46%	322.91	3,310.83
	10/06/2013	25,426,750.00	0.08%	0.46%	325.74	3,636.57
	11/06/2013	25,426,750.00	0.08%	0,45%	320.8	3,957,36
	12/06/2013	25,426,750.00	0.08%	0.46%	322.21	4,279.58
	13/06/2013	25,426,750.00	0.07%	0.45%	320.1	4,599.68
	14/06/2013	25,426,750.00	0.08%	0.45%	320.81	4,920.49
	15/06/2013	25,426,750.00	0.08%	0.45%	320.81	5,241.30
	16/06/2013	25,426,750.00	0.08%	0.45%	320.82	5,562.12
	17/06/2013	25,426,750.00	0,08%	0.46%	324.35	5,886.47
	18/06/2013	25,426,750.00	0.07%	0.45%	319.41	6,205,88
	19/06/2013	25,426,750.00	0.08%	0.46%	325.77	6,531.66
	20/06/2013	25,426,750.00	0,08%	0.46%	325.78	6,857.44
	21/06/2013	25,426,750.00	0,08%	0,46%	327.2	7,184.63
	22/06/2013	25,426,750.00	0.08%	0.46%	327.2	7,511.83
	23/06/2013	25,426,750.00	0.08%	0.46%	327.2	7,839.04
	24/06/2013	25,426,750.00	0.08%	0.46%	327.21	8.166.25
	25/06/2013	25,426,750.00	0.08%	0.46%	323.68	8,489,93
	26/06/2013	25,426,750.00	0.08%	0.46%	327.22	8,817.14
	27/06/2013	25,426,750.00	0.09%	0.47%	328.63	9,145.78
	28/06/2013	25,426,750.00	0.21%	0.59%	414.84	9,560.62
	29/06/2013	25,426,750.00	0.21%	0.59%	414.85	9,975.46
	30/06/2013	25,426,750.00	0.21%	0.59%	414.85	10,390.31
	01/07/2013	25,426,750.00	0.09%	0.4696	327.95	10,718.26
	02/07/2013	25,426,750.00	0.08%	0.46%	325.83	11,044.10
	03/07/2013	25,426,750.00	0.08%	0.46%	325.84	11,369.93
	04/07/2013	25,426,750.00	0.09%	0.47%	329.37	11,699.31
	05/07/2013	25,426,750.00	0.09%	0.47%	329.38	12,028.69
	06/07/2013	25,426,750.00	0.09%	0.47%	329.38	12,358.07
	07/07/2013	25,426,750.00	0.09%	0.47%	329.39	12,687.46
	08/07/2013	25,426,750.00	0.08%	0.46%	327.27	13,014.73
	09/07/2013	25,426,750.00	0.08%	0.46%	326.57	13,341.30
	10/07/2013	25,426,750.00	0.09%	0.47%	330.11	13,671.40
	11/07/2013	25,426,750.00	0.09%	0.47%	331.52	14,002.93
	12/07/2013	25,426,750.00	0.09%	0.47%	329.41	14,332.33
	13/07/2013	25,426,750.00	0.09%	0.47%	329.41	14,661.75
	14/07/2013	25,426,750.00	0.09%	0.47%	329.42	14,991.16
	15/07/2013	25,426,750.00	0.09%	0.47%	328.71	15,319.88
	16/07/2013	25,426,750.00	0.08%	0.46%	326.6	15,646.48
	17/07/2013	25,426,750.00	0.09%	0.47%	331.55	15,978.03
	18/07/2013	25,426,750.00	0.09%	0.47%	332.26	16,310.29
	19/07/2013	25,426,750.00	0.10%	0.48%	337.21	16,647.50
	20/07/2013	25,426,750.00	0.10%	0.48%	337.22	16,984.72
	21/07/2013	25,426,750.00	0.10%	0.48%	337.22	17,321.94
	22/07/2013	25,426,750.00	0.10%	0.48%	339.35	17,661.28
	23/07/2013	25,426,750.00	0.11%	0.48%	342.18	18,003.46
	24/07/2013	25,426,750.00	0.10%	0.48%	341.48	18,344.94
	25/07/2013	25,426,750.00	0.10%	0.48%	337.24	18,682.18
	26/07/2013	25,426,750.00	0.10%	0.48%	336.54	19,018.71
	27/07/2013	25,426,750.00	0.10%	0.48%	336,54	19,355.25

\$2/07/2013 \$2 0 /86 30/07/2013	25,426,750.00	md-02865-LA	K Docum	nent 803	-58 ^{9,691,80} -0,024,82 20,362,79	Filed 05/12	2/22	Page 62	2 of 72
31/07/2013 01/08/2013	25,426,750.00 25,426,750.00	0.14%	0.52% 0.47%	369.08 333.74	20,731.86 21,065.60				
02/08/2013	25,426,750.00	0.08%	0.46%	327.38	21,392.98				
03/08/2013 04/08/2013	25,426,750.00 25,426,750.00	0.08% 0.08%	0.46% 0.46%	327.38 327.39	21,720.36 22,047.75				
05/08/2013	25,426,750.00	0.08%	0.46%	326.68	22,374.43				
06/08/2013 07/08/2013	25,426,750.00 25,426,750.00	0.08%	0.46% 0.48%	323.15 338	22,697.59 23.035.59				
08/08/2013	25,426,750.00	0.08%	0.46%	327.4	23,362.99				
09/08/2013	25,426,750.00	0.08%	0.46%	325.99	23,688.99				
10/08/2013 11/08/2013	25,426,750.00 25,426,750.00	0.08%	0.46% 0.46%	326 326	24,014.99 24,340.99				
12/08/2013	25,426,750.00	0.08%	0.46%	323.89	24,664.88				
13/08/2013 14/08/2013	25,426,750.00 25,426,750.00	0.08% 0.08%	0.46% 0.46%	322.48 324.6	24,987.35 25,311.96				
15/08/2013	25,426,750.00	0.08%	0.46%	322.48	25,634.44				
16/08/2013 17/08/2013	25,426,750.00 25,426,750.00	0.08%	0.46% 0.46%	323.2 323.2	25,957.64 26,280.84				
18/08/2013	25,426,750.00	0.08%	0.46%	323.2	26,604.04				
19/08/2013	25,426,750.00	0.08%	0.46% 0.46%	323.92	26,927.96				
20/08/2013 21/08/2013	25,426,750.00 25,426,750.00	0.08%	0.46%	323.21 323.22	27,251.17 27,574.38				
22/08/2013 23/08/2013	25,426,750.00 25,426,750.00	0, 08% 0, 08%	0, 46% 0, 46%	323.98 322.52	27,898.31 28,220.83				
24/08/2013	25,426,750.00	0.08%	0.46%	322.52	28,543.35				
25/08/2013	25,426,750.00	0.08%	0.46%	322.53	28,865.88				
26/08/2013 27/08/2013	25,426,750.00 25,426,750.00	0.08% 0.08%	0, 46% 0, 46%	323.24 324.66	29,189.11 29,513.77				
28/08/2013	25,426,750.00	0.08%	0.46%	323.25	29,837.01				
29/08/2013 30/08/2013	25,426,750.00 25,426,750.00	0.08% 0.11%	0,46% 0,49%	321.83 343.76	30,158.85 30,502.61				
31/08/2013	25,426,750.00	0.11%	0.49%	343.76 343.77	30,846.37 31.190.14				
01/09/2013 02/09/2013	25,426,750.00 25,426,750.00	0.11% 0.08%	0, 49% 0, 46%	323.97	31,514.12				
03/09/2013	25,426,750.00	0.08%	0.46%	324.68	31,838.80				
04/09/2013 05/09/2013	25,426,750.00 25,426,750.00	0.07% 0.07%	0.45% 0.45%	319.74 316.91	32,158.54 32,475.45				
06/09/2013	25,426,750.00	0.08%	0.45%	321.16	32,796.61				
07/09/2013 08/09/2013	25,426,750.00 25,426,750.00	0.08% 0.08%	0.45% 0.45%	321.17 321.17	33,117.78 33,438.95				
09/09/2013	25,426,750.00	0.07%	0.45%	316.22	33,755.17				
10/09/2013 11/09/2013	25,426,750.00 25,426,750.00	0.07% 0.07%	0.45% 0.45%	318.35 319.77	34,073.52 34,393.29				
12/09/2013	25,426,750.00	0.07%	0.45%	316.23	34,709.52				
13/09/2013 14/09/2013	25,426,750.00 25,426,750.00	0.07%	0.45% 0.45%	319.07 319.07	35,028.59 35,347.66				
15/09/2013	25,426,750.00	0.07%	0.45%	319.08	35,666.74				
16/09/2013 17/09/2013	25,426,750.00 25,426,750.00	0.07% 0.08%	0.45% 0.45%	319.79 321.21	35,986.52 36,307,73				
18/09/2013	25,426,750.00	0.08%	0.46%	323.33	36,631.06				
19/09/2013 20/09/2013	25,426,750.00 25,426,750.00	0.08%	0.45% 0.46%	321.21 323.34	36,952.27 37,275.61				
21/09/2013	25,426,750.00	0.08%	0.46%	323.34	37,598.96				
22/09/2013 23/09/2013	25,426,750.00 25,426,750.00	0, 08% 0, 08%	0, 46% 0, 46%	323.35 324.77	37,922.30 38,247.07				
24/09/2013	25,426,750.00	0.08%	0.46%	322.65	38,569.72				
25/09/2013 26/09/2013	25,426,750.00 25,426,750.00	0.08% 0.08%	0, 46% 0, 46%	322.65 326.19	38,892.37 39,218.56				
27/09/2013	25,426,750.00	0.09%	0.46%	328.32	39,546.88				
28/09/2013 29/09/2013	25,426,750.00 25,426,750.00	0.09%	0.46% 0.46%	328.32 328.33	39,875.21 40,203.54				
30/09/2013	25,426,750.00	0.18%	0.56%	394.83	40,598.37				
01/10/2013 02/10/2013	25,426,750.00 25,426,750.00	0.08% 0.08%	0.46% 0.46%	324.8 324.1	40,923.17 41,247.26				
03/10/2013	25,426,750.00	0.08%	0.46%	324.1	41,571.37				
04/10/2013 05/10/2013	25,426,750.00 25,426,750.00	0.08% 0.08%	0.46% 0.46%	327.64 327.65	41,899.01 42,226.66				
06/10/2013	25,426,750.00	0.08%	0.46%	327.65	42,554.31				
07/10/2013 08/10/2013	25,426,750.00 25,426,750.00	0.08%	0.46% 0.46%	326.24 327.66	42,880.55 43.208.21				
09/10/2013	25,426,750.00	0.08%	0.46%	325.54	43,533.75				
10/10/2013 11/10/2013	25,426,750.00 25,426,750.00	0.08%	0, 46% 0, 46%	324.84 328.38	43,858.59 44,186.97				
12/10/2013	25,426,750.00	0.09%	0.46%	328.38	44,515.35				
13/10/2013 14/10/2013	25,426,750.00 25,426,750.00	0.09% 0.08%	0.46% 0.46%	328.39 323.44	44,843.74 45,167.18				
15/10/2013	25,426,750.00	0.08%	0.46%	323.44	45,490.62				
16/10/2013 17/10/2013	25,426,750.00 25,426,750.00	0.08%	0.46% 0.47%	326.28 330.53	45,816.90 46,147.43				
18/10/2013	25,426,750.00	0.09%	0.47%	334.07	46,481.50				
19/10/2013	25,426,750.00	0.09%	0.47% 0.47%	334.07 334.08	46,815.57 47,149,65				
21/10/2013	25,426,750.00	0.09%	0.47%	332.67	47,482.32				
22/10/2013	25,426,750.00	0.09%	0.47% 0.47%	334.09 334.8	47,816.41 48,151.21				
23/10/2013 24/10/2013	25,426,750.00 25,426,750.00	0.10%	0.48%	334.8 336.22	48,487.43				
25/10/2013 26/10/2013	25,426,750.00 25,426,750.00	0.10%	0.48%	336.22 336.23	48,823.65 49.159.88				
26/10/2013 27/10/2013	25,426,750.00	0.10%	0.48%	336.23	49,496.11				
28/10/2013	25,426,750.00	0.10%	0.47%	335.53	49,831.64				
29/10/2013 30/10/2013	25,426,750.00 25,426,750.00	0.10% 0.10%	0, 48% 0, 48%	337.66 341.2	50,169.30 50,510.50				
31/10/2013	25,426,750.00	0.23%	0.61%	429.67	50,940.16 51,273.59				
01/11/2013 02/11/2013	25,426,750.00 25,426,750.00	0.09% 0.09%	0.47% 0.47%	333, 43 333, 43	51,607.02				
03/11/2013	25,426,750.00 25,426,750.00	0.09% 0.09%	0.47% 0.47%	333.43 333.44	51,940.45				
04/11/2013 05/11/2013	25,426,750.00 25,426,750.00	0.09%	0.47%	333.44 331.32	52,273.89 52,605.21				
06/11/2013 07/11/2013	25,426,750.00	0.09% 0.08%	0, 47% 0, 46%	329.2 323.54	52,934.41 53,257.95				
08/11/2013	25,426,750.00 25,426,750.00	0.08%	0.46%	322.84	53,580.79				
09/11/2013	25,426,750.00	0.08%	0.46%	322.84	53,903.63				
10/11/2013 11/11/2013	25,426,750.00 25,426,750.00	0, 08% 0, 08%	0, 46% 0, 46%	322.85 322.14	54,226.48 54,548.62				
12/11/2013	25,426,750.00	0.07%	0.45%	320.73	54,869.36				
13/11/2013 14/11/2013	25,426,750.00 25,426,750.00	0.07% 0.08%	0.45% 0.46%	317.9 322.16	55,187.26 55,509.41				
15/11/2013 16/11/2013	25,426,750.00 25,426,750.00	0.08% 0.08%	0, 46% 0, 46%	324.28 324.29	55,833.70 56,157.98				
17/11/2013	25,426,750.00 25,426,750.00	0.08%	0.46%	324.29	56,482.28				
18/11/2013 19/11/2013	25,426,750.00 3,752,150.00	0.08% 0.09%	0.4696 0.4796	327.83 0	56,810.11 56,810.11				
13/11/2013	o, 104,100,00	0.0970	U.+r70		20,010.11				
				56,810.11					
	Price	Starting Balance Casi	n Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
13/08/2013	47.77	0	182,355,250.00	0.77%	-3,797.84	-3,797.84	182,355,250.00	-183,914,500.00	1,559,250.00
14/08/2013	47.77	183,914,500.00	, ,	0.77%	-3,810.29	-7,608.12	183,914,500.00	-183,914,500.00	0
15/08/2013 16/08/2013	47.38 47.3	183,914,500.00 182,413,000.00		0.77% 0.77%	-3,810.37 -3,810.45	-11,418.49 -15,228.94	183,914,500.00 182,413,000.00	-182,413,000.00 -182,105,000.00	-1,501,500.00 -308,000.00
17/08/2013				0.77%	-3,810.53	-19,039.47			

Da	e	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
TDC A/S (DKK)										
	13/08/2013	47.77	0	182,355,250.00	0.77%	-3,797.84	-3,797.84	182, 355, 250.00	-183,914,500.00	1,559,250.00
	14/08/2013	47.77	183,914,500.00		0.77%	-3,810.29	-7,608.12	183,914,500.00	-183,914,500.00	0
	15/08/2013	47.38	183,914,500.00		0.77%	-3,810.37	-11,418.49	183,914,500.00	-182,413,000.00	-1,501,500.00
	16/08/2013	47.3	182,413,000.00		0.77%	-3,810.45	-15,228.94	182,413,000.00	-182,105,000.00	-308,000.00
	17/08/2013				0.77%	-3,810.53	-19,039.47			
	18/08/2013				0.77%	-3,810.61	-22,850.09			
	19/08/2013	46.8	182,105,000.00		0.77%	-3,810.69	-26,660.78	182, 105, 000.00	-180,180,000.00	-1,925,000.00
	20/08/2013	46.62	180, 180, 000.00		0.77%	-3,810.78	-30,471.56	180, 180, 000.00	-179,487,000.00	-693,000.00
	21/08/2013	46.75	179,487,000.00		0.77%	-3,810.86	-34,282.41	179, 487,000.00	-179,987,500.00	500, 500.00
	22/08/2013	46.5	179,987,500.00		0.77%	-3,810.94	-38,093.35	179,987,500.00	-179,025,000.00	-962,500.00
	23/08/2013	46.75	179,025,000.00		0.77%	-3,811.02	-41,904.37	179,025,000.00	-179,987,500.00	962,500.00
	24/08/2013				0.77%	-3,811.10	-45,715.48			
	25/08/2013				0.77%	-3,811.18	-49,526.66			
	26/08/2013	46.93	179,987,500.00		0.77%	-3,811.27	-53,337.93	179,987,500.00	-180,680,500.00	693,000.00
	27/08/2013	46.2	180, 680, 500.00		0.77%	-3,811.35	-57,149.27	180,680,500.00	-177,870,000.00	-2,810,500.00
	28/08/2013	45.92	177,870,000.00		0.77%	-3,811.43	-60,960.70	177,870,000.00	-176,792,000.00	-1,078,000.00
	29/08/2013	46.19	176, 792,000.00		0.77%	-3,823.88	-64,784.59	176, 792,000.00	-177,831,500.00	1,039,500.00
	30/08/2013	46.09	177,831,500.00		0.77%	-3,823.97	-68,608.55	177,831,500.00	-177,446,500.00	-385,000.00
	31/08/2013				0.77%	-3,824.05	-72,432.60			
	01/09/2013				0.77%	-3,824.13	-76,256.73			
	02/09/2013	47.04	177, 446, 500.00		0.77%	-3,824.21	-80,080.95	177, 446, 500.00	-181,104,000.00	3,657,500.00
	03/09/2013	47.5	181, 104, 000.00		0.77%	-3,824.30	-83,905.24	181,104,000.00	-182,875,000.00	1,771,000.00
	04/09/2013	47.5	182,875,000.00		0.77%	-3,824.38	-87,729.62	182,875,000.00	-182,875,000.00	0
	05/09/2013	47.13	182,875,000.00		0.77%	-3,824.46	-91,554.08	182,875,000.00	-181,450,500.00	-1,424,500.00

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08/09/2013 09/09/2013	47.21	180,950,000.00		0.77%	-3,824.79		-106,852.74	180,950,000.00	-181,758,500.00	808,500.00
10/09/2013 11/09/2013	47.73 47.79	181, 758, 500.00 183, 760, 500.00		0.77% 0.77%	-3,824.87 -3,824.95		-110,677.61 -114,502.56	181,758,500.00 183,760,500.00	-183,760,500.00 -183,991,500.00	2,002,000.00 231,000.00
12/09/2013 13/09/2013	47.88 46.41	183, 991, 500.00 184, 338, 000.00		0.77% 0.77%	-3,812.66 -3,812.74		-118,315.21 -122,127.95	183,991,500.00 184,338,000.00	-184,338,000.00 -178,678,500.00	346,500.00 -5,659,500.00
14/09/2013 15/09/2013 16/09/2013	46.7	178,678,500.00		0.77% 0.77% 0.77%	-3,812.82 -3,812.90 -3,812.98		-125,940.77 -129,753.67 -133,566.65	178,678,500.00	-179,795,000.00	1,116,500.00
17/09/2013 18/09/2013	46.45 46.48	179, 795, 000.00 178, 832, 500.00		0.77% 0.77%	-3,813.06 -3,813.14		-137,379.71 -141,192.86	179,795,000.00 178,832,500.00	-178,832,500.00 -178,948,000.00	-962,500.00 115,500.00
19/09/2013 20/09/2013	46.6 46.65	178,948,000.00 179,410,000.00		0.77% 0.77%	-3,813.23 -3,825.69		-145,006.08 -148,831.77	178,948,000.00 179,410,000.00	-179,410,000.00 -179,602,500.00	462,000.00 192,500.00
21/09/2013 22/09/2013				0.77% 0.77%	-3,825.77 -3,825.85		-152,657.54 -156,483.39			
23/09/2013 24/09/2013	46.7 46.4	179,602,500.00 179,795,000.00		0.77% 0.77%	-3,825.93 -3,813.63		-160,309.33 -164,122.96	179,602,500.00 179,795,000.00	-179,795,000.00 -178,640,000.00	192,500.00 -1,155,000.00
25/09/2013 26/09/2013	46.82	178,640,000.00 178,717,000.00		0.77% 0.77%	-3,813.72 -3,801.42		-167,936.68 -171,738.09	178,640,000.00 178,717,000.00	-178,717,000.00 -180,257,000.00	77,000.00 1,540,000.00
27/09/2013 28/09/2013	46.86	180, 257, 000.00		0.77% 0.77%	-3,801.50 -3,801.58		-175,539.59 -179,341.17	180, 257,000.00	-180,411,000.00	154,000.00
29/09/2013 30/09/2013 01/10/2013	46.65 46.89	180, 411,000.00 179, 602, 500.00		0.77% 0.77% 0.77%	-3,801.66 -3,801.74 -3,801.82		-183,142.83 -186,944.57 -190,746.39	180,411,000.00 179,602,500.00	-179,602,500.00 -180,526,500.00	-808,500.00 924,000.00
02/10/2013 03/10/2013	46.8 46.96	180,526,500.00 180,180,000.00		0.77% 0.77%	-3,801.90 -3,801.98		-194,548.29 -198,350.27	180,526,500.00 180,180,000.00	-180,180,000.00 -180,796,000.00	-346,500.00 616,000.00
04/10/2013 05/10/2013	47.18	180,796,000.00		0.77% 0.77%	-3,814.45 -3,814.53		-202,164.72 -205,979.25	180,796,000.00	-181,643,000.00	847,000.00
06/10/2013 07/10/2013	47.14	181,643,000.00		0.77% 0.77%	-3,814.61 -3,814.69		-209,793.86 -213,608.55	181,643,000.00	-181,489,000.00	-154,000.00
08/10/2013 09/10/2013	47.8 48.5	181, 489, 000.00 184, 030, 000.00		0.77% 0.77%	-3,814.77 -3,814.86		-217,423.33 -221,238.19	181, 489,000.00 184, 030,000.00	-184,030,000.00 -186,725,000.00	2,541,000.00 2,695,000.00
10/10/2013 11/10/2013	48.38 48.6	186, 725, 000.00 186, 263, 000.00		0.77% 0.77%	-3,814.94 -3,815.02		-225,053.12 -228,868.14	186,725,000.00 186,263,000.00	-186,263,000.00 -187,110,000.00	-462,000.00 847,000.00
12/10/2013 13/10/2013 14/10/2013	48.99	187.110.000.00		0.77% 0.77% 0.77%	-3,815.10 -3,815.18 -3,815.26		-232,683.25 -236,498.43 -240.313.69	187.110.000.00	-188.611.500.00	1,501,500,00
15/10/2013 15/10/2013 16/10/2013	49.26 50	188,611,500.00 189,651,000.00		0.77% 0.77% 0.77%	-3,815.35 -3,815.43		-244,129.04 -247,944.47	188,611,500.00 189,651,000.00	-189,651,000.00 -192,500.000.00	1,039,500.00 2,849,000.00
17/10/2013 18/10/2013	50 49.84	192,500,000.00 192,500,000.00		0.77% 0.77%	-3,815.51 -3,815.59		-251,759.98 -255,575.57	192,500,000.00 192,500,000.00	-192,500,000.00 -191,884,000.00	-616,000.00
19/10/2013 20/10/2013				0.77% 0.77%	-3,815.67 -3,815.75		-259,391.24 -263,206.99			
21/10/2013 22/10/2013	49.97 50.1	191,884,000.00 192,384,500.00		0.77% 0.77%	-3,815.84 -3,815.92		-267,022.83 -270,838.75	191,884,000.00 192,384,500.00	-192,384,500.00 -192,885,000.00	500, 500.00 500, 500.00
23/10/2013 24/10/2013	49.8 50.4	192,885,000.00 191,730,000.00		0.77% 0.77%	-3,816.00 -3,816.08		-274,654.74 -278,470.82	192,885,000.00 191,730,000.00	-191,730,000.00 -194,040,000.00	-1,155,000.00 2,310,000.00
25/10/2013 26/10/2013	49.92	194,040,000.00		0.77% 0.77%	-3,816.16 -3,816.24		-282,286.99 -286,103.23	194,040,000.00	-192,192,000.00	-1,848,000.00
27/10/2013 28/10/2013 29/10/2013	49.83 50.15	192,192,000.00 191,845,500.00		0.77% 0.77% 0.77%	-3,816.33 -3,816.41 -3,804.10		-289,919.56 -293,735.96 -297,540.06	192,192,000.00 191,845,500.00	-191,845,500.00 -193.077.500.00	-346,500.00 1,232,000.00
30/10/2013 30/10/2013 31/10/2013	49.71 49.6	193, 077, 500.00 193, 077, 500.00 191, 383, 500.00		0.77% 0.77% 0.77%	-3,804.10 -3,804.18 -3,804.26		-301,344.24 -305.148.50	193,077,500.00 193,077,500.00	-191,383,500.00 -190,960.000.00	-1,694,000.00 -423,500.00
01/11/2013	49.33	190,960,000.00		0.77% 0.77% 0.77%	-3,804.34 -3,804.42		-308,952.84 -312,757,26	190,960,000.00	-189,920,500.00	-1,039,500.00
03/11/2013 04/11/2013	49.62	189,920,500.00		0.77% 0.77%	-3,804.50 -3,804.58		-316,561.76 -320,366.35	189,920,500.00	-191,037,000.00	1,116,500.00
05/11/2013 06/11/2013	49.49 49.71	191,037,000.00 190,536,500.00		0.77% 0.77%	-3,804.67 -3,804.75		-324,171.01 -327,975.76	191,037,000.00 190,536,500.00	-190,536,500.00 -191,383,500.00	-500,500.00 847,000.00
07/11/2013 08/11/2013	49.43 49.53	191,383,500.00 190,305,500.00		0.77% 0.77%	-3,804.83 -3,804.91		-331,780.59 -335,585.50	191,383,500.00 190,305,500.00	-190,305,500.00 -190,690,500.00	-1,078,000.00 385,000.00
09/11/2013 10/11/2013				0.77% 0.77%	-3,804.99 -3,805.07		-339,390.49 -343,195.56	190,690,500,00		
11/11/2013 12/11/2013 13/11/2013	48.92 48.51 48.75	190,690,500.00 188,342,000.00 186,763,500.00		0.77% 0.77% 0.77%	-3,905.15 -3,905.23 -3,905.31		-347,000.71 -350,805.94 -354,611.26	190,690,500.00 188,342,000.00 186,763,500.00	-188,342,000.00 -186,763,500.00 -187,687,500.00	-2,348,500.00 -1,578,500.00 924,000.00
14/11/2013 15/11/2013	49.11 49.18	187,687,500.00 189,073,500.00		0.77% 0.77%	-3,805.40 -3,805.48		-358,416.65 -362,222.13	187,687,500.00 189,073,500.00	-189,073,500.00 -189,343,000.00	1,386,000.00 269,500.00
16/11/2013 17/11/2013				0.77% 0.77%	-3,805.56 -3,805.64		-366,027.69 -369,833.32			
18/11/2013 19/11/2013	48.8 48.5	189,343,000.00 187,880,000.00		0.77% 0.77%	-3,805.72 -3,805.80		-373,639.04 -377,444.84	189,343,000.00 187,880,000.00	-187,880,000.00 -186,725,000.00	-1,463,000.00 -1,155,000.00
20/11/2013 21/11/2013	47.87 48.04	186,725,000.00 184,299,500.00		0.77% 0.77%	-3,805.88 -3,805.96		-381,250.73 -385,056.69	186,725,000.00 184,299,500.00	-184,299,500.00 -184,954,000.00	-2,425,500.00 654,500.00
22/11/2013 23/11/2013	47.8	184,954,000.00		0.77% 0.77%	-3,806.04 -3,806.13		-388,862.73 -392,668.86	184,954,000.00	-184,030,000.00	-924,000.00
24/11/2013 25/11/2013 26/11/2013	47.73 47.25	184,030,000.00 183,760,500.00		0.77% 0.77% 0.77%	-3,806.21 -3,806.29 -3,806.37		-396,475.07 -400,281.35 -404,087.72	184,030,000.00 183,760,500.00	-183,760,500.00 -181,912,500.00	-269,500.00 -1,848,000.00
27/11/2013 27/11/2013 28/11/2013	48.5	181,912,500.00 186,725,000.00		0.77% 0.77% 0.77%	-3,806.45 -3,806.53		-407,894.17 -411,700.70	181,912,500.00 186,725,000.00	-186,725,000.00 -189,843,500.00	4,812,500.00 3,118,500.00
29/11/2013 30/11/2013	49.25	189,843,500.00		0.77% 0.77%	-3,806.61 -3,806.69		-415,507.32 -419,314.01	189,843,500.00	-189,612,500.00	-231,000.00
01/12/2013 02/12/2013	49.8	189,612,500.00		0.77% 0.77%	-3,806.77 -3,806.86		-423,120.79 -426,927.64	189,612,500.00	-191,730,000.00	2,117,500.00
03/12/2013 04/12/2013	50.2 49.66	191,730,000.00 193,270,000.00		0.77% 0.77%	-3,806.94 -3,807.02		-430,734.58 -434,541.60	191,730,000.00 193,270,000.00	-193,270,000.00 -191,191,000.00	1,540,000.00 -2,079,000.00
05/12/2013 06/12/2013	49.68 49.68	191,191,000.00 191,268,000.00		0.77% 0.77%	-3,807.10 -3,807.18		-438,348.70 -442,155.88	191,191,000.00 191,268,000.00	-191,268,000.00 -191,268,000.00	77,000.00 0
07/12/2013 08/12/2013 09/12/2013	50.4	191, 268,000.00		0.77% 0.77% 0.77%	-3,807.26 -3,807.34 -3,807.42		-445,963.14 -449,770.48 -453,577.90	191, 268,000.00	-194,040,000.00	2,772,000.00
10/12/2013 11/12/2013	50.4 50.15	194,040,000.00 194,040,000.00		0.77% 0.77% 0.77%	-3,807.51 -3,807.59		-457,385.41 -461,193.00	194,040,000.00 194,040,000.00	-194,040,000.00 -193,077,500.00	-962,500.00
12/12/2013 13/12/2013	50.35 50.35	193,077,500.00 193,847,500.00		0.77% 0.77%	-3,820.07 -3,820.15		-465,013.07 -468,833.22	193,077,500.00 193,847,500.00	-193,847,500.00 -193,847,500.00	770,000.00
14/12/2013 15/12/2013				0.77% 0.77%	-3,820.23 -3,820.32		-472,653.45 -476,473.77			
16/12/2013	50.45		1,685,135.00	0.77%	-476,473.77		0	-192,885.00	0	192,885.00
			1,000,133.00	_						11,000,1000
13/08/2013	ash Loan Amount 182,355,250.00	Rate	0.18%	Stock Lending Fee 910.51	Total 910.51					
14/08/2013 15/08/2013	182,355,250.00 182,355,250.00	0.07% 0.07%	0.18% 0.18%	923.18 923.18	1,893.69 2,756.87					
16/08/2013 17/08/2013 18/08/2013	182,355,250.00 182,355,250.00 182,355,250.00	0.07% 0.07% 0.07%	0.18% 0.18% 0.18%	923.19 923.19 923.2	3,680.06 4,603.25 5,526.45					
19/08/2013 20/08/2013	182,355,250.00 182,355,250.00	0.07%	0.18% 0.18%	923.2 923.21	6,449.65 7,372.85					
21/08/2013 22/08/2013	182,355,250.00 182,355,250.00	0.07% 0.07%	0.18% 0.18%	923.21 923.22	8, 296.07 9, 219.28					
23/08/2013 24/08/2013	182,355,250.00 182,355,250.00	0.07% 0.07%	0.18% 0.18%	923.22 923.22	10,142.50 11,065.73					
25/08/2013 26/08/2013 27/08/2013	182, 355, 250.00 182, 355, 250.00 182, 355, 250.00	0.07% 0.07% 0.07%	0.18% 0.18% 0.18%	923.23 923.23 923.24	11,988.96 12,912.19 13,835.43					
28/08/2013 28/08/2013 29/08/2013	182,355,250.00 182,355,250.00	0.07%	0.18%	923.24 923.591	14,758.67 15,694.58					
30/08/2013 31/08/2013	182,355,250.00 182,355,250.00	0.07% 0.07%	0.18% 0.18%	935.92 935.92	16,630.50 17,566.42					
01/09/2013 02/09/2013	182,355,250.00 182,355,250.00	0.07% 0.07%	0.18% 0.18%	935.93 935.93	18,502.35 19,438.28					
03/09/2013 04/09/2013	182,355,250.00 182,355,250.00	0.07% 0.07%	0.18% 0.18%	935.94 935.94	20,374.22 21,310.16					
05/09/2013 06/09/2013	182,355,250.00 182,355,250.00	0.07%	0.18% 0.18%	935.95 935.95	22,246.11 23,182.06					
07/09/2013 08/09/2013	182,355,250.00 182,355,250.00	0, 07% 0, 07%	0.18% 0.18%	935.96 935.96	24,118.02 25,053.98					
09/09/2013 10/09/2013 11/09/2013	182,355,250.00 182,355,250.00 182,355,250.00	0.07% 0.07% 0.07%	0.18% 0.18% 0.18%	935.97 935.97 935.98	25,989.94 26,925.91 27,861.89					
12/09/2013 12/09/2013 13/09/2013	182,355,250.00 182,355,250.00 182,355,250.00	0.07% 0.07% 0.07%	0.18% 0.18% 0.18%	923.31 923.32	27,861.89 28,785.20 29,708.52					
14/09/2013 14/09/2013 15/09/2013	182,355,250.00 182,355,250.00 182,355,250.00	0.07% 0.07% 0.07%	0.18% 0.18%	923.32 923.33	30,631.84 31,555.17					
16/09/2013 17/09/2013	182,355,250.00 182,355,250.00	0.07% 0.07%	0.18% 0.18%	923.33 923.34	32,478.51 33,401.84					
18/09/2013	182,355,250.00	0.07%	0.18%	923.34	34,325.19					

	21/09/2013	182,355,250.00	0.07%	0.18%	936.02	37,120.57			3	_
	22/09/2013	182,355,250.00	0.07%	0.18%	936.03	38,056.60				
	23/09/2013 24/09/2013	182,355,250.00 182,355,250.00	0.07% 0.07%	0.18% 0.18%	936.03 923.37	38,992.63 39,916.01				
	25/09/2013	182,355,250.00	0.07%	0.18%	923.38	40,839.38				
	26/09/2013	182,355,250.00	0.07%	0.18%	910.71	41,750.09				
	27/09/2013	182,355,250.00	0.07%	0.18%	910.72	42,660.81				
	28/09/2013 29/09/2013	182,355,250.00 182,355,250.00	0.07%	0.18% 0.18%	910.72 910.73	43,571.54 44,482.26				
	30/09/2013	182,355,250.00	0.07%	0.18%	910.73	45,393.00				
	01/10/2013	182,355,250.00	0.07%	0.18%	910.74	46,303.73				
	02/10/2013	182,355,250.00	0.07%	0.18%	910.74	47,214.47				
	03/10/2013	182,355,250.00	0.07% 0.07%	0.18% 0.18%	910.75 923.42	48,125.22				
	04/10/2013 05/10/2013	182,355,250.00 182,355,250.00	0.07%	0.18%	923.42	49,048.64 49,972.06				
	06/10/2013	182,355,250.00	0.07%	0.18%	923.43	50,895.48				
	07/10/2013	182,355,250.00	0.07%	0.18%	923.43	51,818.92				
	08/10/2013	182,355,250.00	0.07%	0.18%	923.44	52,742.35				
	09/10/2013 10/10/2013	182,355,250.00 182,355,250.00	0.07% 0.07%	0.18% 0.18%	923.44 923.45	53,665.79 54,589.24				
	11/10/2013	182,355,250.00	0.07%	0.18%	923.45	55,512.69				
	12/10/2013	182,355,250.00	0.07%	0.18%	923.45	56,436.14				
	13/10/2013	182,355,250.00	0.07%	0.18%	923.46	57,359.60				
	14/10/2013	182,355,250.00	0.07%	0.18%	923.46	58,283.06				
	15/10/2013 16/10/2013	182,355,250.00 182,355,250.00	0.07% 0.07%	0.18% 0.18%	923.47 923.47	59,206.53 60,130.01				
	17/10/2013	182,355,250.00	0.07%	0.18%	923.48	61,053.48				
	18/10/2013	182,355,250.00	0.07%	0.18%	923.48	61,976.97				
	19/10/2013	182,355,250.00	0.07%	0.18%	923.49	62,900.45				
	20/10/2013 21/10/2013	182,355,250.00 182,355,250.00	0.07% 0.07%	0.18% 0.18%	923.49 923.5	63,823.94 64,747.44				
	22/10/2013	182,355,250.00	0.07%	0.18%	923.5	65,670.94				
	23/10/2013	182,355,250.00	0.07%	0.18%	923.51	66,594.45				
	24/10/2013	182,355,250.00	0.07%	0.18%	923.51	67,517.96				
	25/10/2013 26/10/2013	182,355,250.00 182,355,250.00	0.07% 0.07%	0.18% 0.18%	923.52 923.52	68,441.47 69,364.99				
	27/10/2013	182,355,250.00	0.07%	0.18%	923.52	70,288.52				
	28/10/2013	182,355,250.00	0.07%	0.18%	923.53	71,212.05				
	29/10/2013	182,355,250.00 182,355,250.00	0.07%	0.18% 0.18%	910.87 910.87	72,122.91 73,033.78				
	30/10/2013 31/10/2013	182,355,250.00	0.07%	0.18%	910.87	73,033.76				
	01/11/2013	182,355,250.00	0.07%	0.18%	910.88	74,855.54				
	02/11/2013	182,355,250.00	0.07%	0.18%	910.88	75,766.42				
	03/11/2013	182,355,250.00	0.07%	0.18%	910.89	76,677.31				
	04/11/2013 05/11/2013	182,355,250.00 182,355,250.00	0.07% 0.07%	0.18% 0.18%	910.89 910.9	77,588.20 78,499.10				
	06/11/2013	182,355,250.00	0.07%	0.18%	910.9	79,410.00				
	07/11/2013	182,355,250.00	0.07%	0.18%	910.91	80,320.91				
	08/11/2013	182,355,250.00	0.07%	0.18%	910.91	81,231.82				
	09/11/2013	182,355,250.00	0.07%	0.18%	910.92	82,142.73				
	10/11/2013 11/11/2013	182,355,250.00 182,355,250.00	0.07% 0.07%	0.18% 0.18%	910.92 910.92	83,053.65 83,964.58				
	12/11/2013	182,355,250.00	0.07%	0.18%	910.93	84,875.51				
	13/11/2013	182,355,250.00	0.07%	0.18%	910.93	85,786.44				
	14/11/2013	182,355,250.00	0.07%	0.18%	910.94	86,697.38				
	15/11/2013 16/11/2013	182,355,250.00 182,355,250.00	0.07%	0.18% 0.18%	910.94 910.95	87,608.32 88,519.27				
	17/11/2013	182,355,250.00	0.07%	0.18%	910.95	89,430.22				
	18/11/2013	182, 355, 250.00	0.07%	0.18%	910.96	90,341.18				
	19/11/2013	182,355,250.00	0.07%	0.18%	910.96	91,252.14				
	20/11/2013 21/11/2013	182,355,250.00 182,355,250.00	0.07%	0.18% 0.18%	910.97 910.97	92,163.10 93.074.07				
	22/11/2013	182,355,250.00	0.07%	0.18%	910.97	93,985.05				
	23/11/2013	182,355,250.00	0.07%	0.18%	910.98	94,896.03				
	24/11/2013	400 000 000 00		0.18%						
		182,355,250.00	0.07%		910.98	95,807.01				
	25/11/2013	182,355,250.00	0.07%	0.18%	910.99	96,718.00				
	26/11/2013	182,355,250.00 182,355,250.00	0.07% 0.07%	0.18% 0.18%	910.99 910.99	96,718.00 97,628.99				
	26/11/2013 27/11/2013	182,355,250.00 182,355,250.00 182,355,250.00	0.07% 0.07% 0.07%	0.18% 0.18% 0.18%	910.99 910.99 911	96,718.00 97,628.99 98,539.99				
	26/11/2013	182,355,250.00 182,355,250.00	0.07% 0.07%	0.18% 0.18%	910.99 910.99	96,718.00 97,628.99				
	26/11/2013 27/11/2013 28/11/2013 29/11/2013 30/11/2013	182, 355, 250.00 182, 355, 250.00 182, 355, 250.00 182, 355, 250.00 182, 355, 250.00 182, 355, 250.00	0, 07% 0, 07% 0, 07% 0, 07% 0, 07% 0, 07%	0.13% 0.13% 0.13% 0.13% 0.13%	910.99 910.99 911 911.01 911.01	96,718.00 97,628.99 98,539.99 99,450.99 100,362.00 101,273.01				
	26/11/2013 27/11/2013 28/11/2013 29/11/2013 30/11/2013 01/12/2013	182,355,250.00 182,355,250.00 182,355,250.00 182,355,250.00 182,355,250.00 182,355,250.00 182,355,250.00	0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%	0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13%	910.99 910.99 911 911.01 911.01 911.02	96,718.00 97,628.99 98,539.99 99,450.99 100,962.00 101,273.01 102,184.03				
	26/11/2013 27/11/2013 28/11/2013 29/11/2013 30/11/2013 01/12/2013 02/12/2013	182,355,250.00 182,355,250.00 182,355,250.00 182,355,250.00 182,355,250.00 182,355,250.00 182,355,250.00 182,355,250.00	0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%	0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18%	910.99 910.99 911 911.01 911.01 911.02 911.02	96,718.00 97,628.99 98,539.99 99,450.99 100,362.00 101,273.01 102,184.03 103,095.05				
	26/11/2013 27/11/2013 28/11/2013 29/11/2013 30/11/2013 01/12/2013	182,355,250.00 182,355,250.00 182,355,250.00 182,355,250.00 182,355,250.00 182,355,250.00 182,355,250.00	0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%	0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13%	910.99 910.99 911 911.01 911.01 911.02	96,718.00 97,628.99 98,539.99 99,450.99 100,962.00 101,273.01 102,184.03				
	26/11/2013 27/11/2013 28/11/2013 29/11/2013 30/11/2013 01/12/2013 02/12/2013 03/12/2013 04/12/2013 05/12/2013	182,355,250,00 182,355,250,00 182,355,250,00 182,355,250,00 182,355,250,00 182,355,250,00 182,355,250,00 182,355,250,00 182,355,250,00 182,355,250,00	0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%	910.99 910.99 911 911.01 911.02 911.02 911.02 911.03 911.03	96,718.00 97,628.99 98,539.99 99,450.99 100,362.00 101,273.01 102,134.03 103,095.05 104,006.07 104,917.10 105,828.13				
	26/11/2013 27/11/2013 28/11/2013 29/11/2013 30/11/2013 01/12/2013 02/12/2013 04/12/2013 05/12/2013 06/12/2013	182,355,250.00 182,355,250.00 182,355,250.00 182,355,250.00 182,355,250.00 182,355,250.00 182,355,250.00 182,355,250.00 182,355,250.00 182,355,250.00	0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%	910.99 911.09 911.01 911.01 911.02 911.02 911.02 911.03 911.03	96,718.00 97,628.99 98,539.99 99,450.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,628.13 106,739.17				
	26/11/2013 27/11/2013 28/11/2013 29/11/2013 30/11/2013 01/12/2013 02/12/2013 03/12/2013 05/12/2013 06/12/2013 06/12/2013 07/12/2013	182,355,250,00 182,355,250,00 182,355,250,00 182,355,250,00 182,355,250,00 182,355,250,00 182,355,250,00 182,355,250,00 182,355,250,00 182,355,250,00 182,355,250,00 182,355,250,00 182,355,250,00 182,355,250,00	0. 07% 0. 00% 0.	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%	91.09 91.09 911 911.01 91.01 91.02 911.02 911.03 91.03 91.04	96,718.00 97,628.99 98,539.99 99,450.99 100,962.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,828.13 106,739.17				
	26/11/2013 27/11/2013 28/11/2013 28/11/2013 28/11/2013 30/11/2013 01/12/2013 02/12/2013 04/12/2013 05/12/2013 06/12/2013 08/12/2013 08/12/2013	182,355,250.00 182,355,250.00 182,355,250.00 182,355,250.00 182,355,250.00 182,355,250.00 182,355,250.00 182,355,250.00 182,355,250.00 182,355,250.00	0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%	910.99 911.09 911.01 911.01 911.02 911.02 911.02 911.03 911.03	96,718.00 97,628.99 98,539.99 99,450.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,628.13 106,739.17				
	26/11/2013 27/11/2013 28/11/2013 29/11/2013 30/11/2013 01/12/2013 02/12/2013 03/12/2013 05/12/2013 05/12/2013 06/12/2013 08/12/2013 09/12/2013 10/12/2013	182,255,250,00 182,255,250,00 182,255,250,00 182,255,250,00 182,255,250,00 182,255,250,00 182,255,250,00 182,255,250,00 182,255,250,00 182,255,250,00 182,255,250,00 182,255,250,00 182,255,250,00 182,255,250,00 182,255,250,00 182,255,250,00	0.07% 0.07%	0.15% 0.15%	910.99 911 911 911 911 911 911 911 911 911	96,718.00 97,528.99 96,5539.99 96,450.99 100,362.00 101,273.01 102,194.03 103,095.05 104,006.07 104,917.10 106,528.13 106,799.17 107,550.21 108,561.26 109,472.31 110,388.37				
	26/11/2013 27/11/2013 28/11/2013 29/11/2013 30/11/2013 02/12/2013 03/12/2013 04/12/2013 05/12/2013 05/12/2013 05/12/2013 05/12/2013 09/12/2013 10/12/2013 10/12/2013	182, 255, 250, 000 182, 255, 250, 000	0.07% 0.07%	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%	910.99 911 911.01 91.10 91.10 91.10 91.10 91.10 91.10 91.10 91.10 91.10 91.10 91.10 91.10 91.10 91.10 91.10	96,718.00 97,628.99 98,539.99 90,450.99 100,362.00 102,124.03 103,095.05 104,006.07 104,917.10 105,828.13 107,759.17 107,650.21 108,551.26 109,472.31 110,383.37 111,224.43				
	26/11/2013 27/11/2013 29/11/2013 29/11/2013 29/11/2013 01/12/2013 02/12/2013 05/12/2013 05/12/2013 05/12/2013 07/12/2013 08/12/2013 10/12/2013 10/12/2013 11/12/2013	182, 255, 250, 00 182, 255, 250, 00	0.07% 0.07%	0.15% 0.15%	910.99 911 911.01 911.01 911.02 911.02 911.02 911.03 911.03 911.03 911.03 911.04 911.04 911.04 911.05 911.05 911.05	95,718.00 95,628.99 95,538.99 93,450.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,828.13 106,739.17 107,650.12 108,861.26 108,472.31 110,888.37 111,284.43 112,218.17				
	26/11/2013 27/11/2013 28/11/2013 29/11/2013 29/11/2013 20/11/2013 01/12/2013 04/12/2013 05/12/2013 05/12/2013 05/12/2013 05/12/2013 09/12/2013 10/12/2013 11/12/2013 11/12/2013 12/12/2013	182, 255, 250, 000 182, 255, 250, 000	0.07% 0.07%	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%	910.99 911 911.01 911.02 911.02 911.02 911.03 911.03 911.04 911.05 911.06 911.06 911.06 923.74	96,718.00 96,528.99 98,539.99 90,450.99 100,362.00 102,128.00 102,128.00 103,095.05 104,006.07 104,917.10 105,828.13 106,739.17 107,650.21 108,561.26 108,472.31 110,383.87 111,224.43 112,218.11 113,141.91				
	26/11/2013 27/11/2013 29/11/2013 29/11/2013 29/11/2013 01/12/2013 02/12/2013 05/12/2013 05/12/2013 05/12/2013 07/12/2013 08/12/2013 10/12/2013 10/12/2013 11/12/2013	182, 255, 250, 00 182, 255, 250, 00	0.07% 0.07%	0.15% 0.15%	910.99 911 911.01 911.01 911.02 911.02 911.02 911.03 911.03 911.03 911.03 911.04 911.04 911.04 911.05 911.05 911.05	95,718.00 95,628.99 95,538.99 93,450.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,828.13 106,739.17 107,650.12 108,861.26 108,472.31 110,888.37 111,284.43 112,218.17				
	26/L1/2013 27/L1/2013 28/L1/2013 28/L1/2013 29/L1/2013 30/L1/2013 30/L1/2013 30/L2/2013 31/L2/2013 31/L2/2013 31/L2/2013 31/L2/2013	182_355_250_00 182_355_250_00	0.07% 0.07%	0.15% 0.15%	910.99 911 911.01 911.01 911.02 911.02 911.02 911.02 911.03 911.03 911.03 911.04 911.04 911.04 911.05 911.05 911.05 911.05 911.05 911.05 911.05 911.05 911.05 911.05 911.05	95,718.00 95,628.99 95,538.99 92,450.99 100,362.00 101,273.01 102,194.03 103,095.05 104,006.07 104,917.10 105,828.13 106,739.17 107,650.12 103,851.26 104,472.31 111,294.43 112,218.17 113,141.91 114,065.66				
	26/L1/2013 28/L1/2013 28/L1/2013 28/L1/2013 29/L1/2013 29/L1/2013 01/L2/2013 02/L2/2013 04/L2/2013 05/L2/2013 05/L2/2013 05/L2/2013 05/L2/2013 05/L2/2013 10/L2/2013 11/L2/2013	182_355_290.00 182_355_290.00	0.07% 0.07%	0.15% 0.15%	910.99 911 911.01 911.01 911.02 911.02 911.02 911.02 911.03 911.03 911.04 911.05 911.06 911.06 911.07 923.74 923.75 923.75	95,718.00 95,628.99 95,450.99 90,450.99 100,362.00 101,273.01 102,184.05 103,095.05 104,005.07 104,917.10 105,828.13 106,738.17 107,850.21 108,561.25 108,472.51 110,383.37 111,284.47 112,181.17 113,141.91 114,055.65 114,989.41				
	26/L1/2013 28/L1/2013 28/L1/2013 28/L1/2013 29/L1/2013 29/L1/2013 01/L2/2013 02/L2/2013 04/L2/2013 05/L2/2013 05/L2/2013 05/L2/2013 05/L2/2013 05/L2/2013 10/L2/2013 11/L2/2013	182_355_290.00 182_355_290.00	0.07% 0.07%	0.15% 0.15%	91.099 911 91.10 9	95,718.00 95,628.99 95,450.99 90,450.99 100,362.00 101,273.01 102,184.05 103,095.05 104,005.07 104,917.10 105,828.13 106,738.17 107,850.21 108,561.25 108,472.51 110,383.37 111,284.47 112,181.17 113,141.91 114,055.65 114,989.41				
Date	26/L1/2013 28/L1/2013 28/L1/2013 28/L1/2013 29/L1/2013 29/L1/2013 01/L2/2013 02/L2/2013 04/L2/2013 05/L2/2013 05/L2/2013 05/L2/2013 05/L2/2013 05/L2/2013 10/L2/2013 11/L2/2013	182_355_290.00 182_355_290.00	0.07% 0.07%	0.15% 0.15%	910.99 911 911.01 911.01 911.02 911.02 911.02 911.02 911.03 911.03 911.04 911.05 911.06 911.06 911.07 923.74 923.75 923.75	95,718.00 95,628.99 95,450.99 90,450.99 100,362.00 101,273.01 102,184.05 103,095.05 104,005.07 104,917.10 105,828.13 106,738.17 107,850.21 108,561.25 108,472.51 110,383.37 111,284.47 112,181.17 113,141.91 114,055.65 114,989.41	Accumulated Interest	Sum	Mark	Daily MTM
Date	86.11/2013 27.11/2013 28.11/2013 28.11/2013 29.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 31.11/2013 31.11/2013 31.11/2013 31.11/2013 31.11/2013 31.11/2013	182_355_290.00 182_355_290.00	0.07% 0.07%	0.15% 0.15%	910.99 9119 91101 91101 91102 91102 91102 91102 91103 91104 91105 91106 91106 91107 91107 91107 91107 91108 91108 91108 91108 91108 91108 91116 91116 91116 91116 91116 91116 91116 91116 9116 9116 911	96,718.00 97,628.99 96,539.99 99,450.99 100,362.00 101,273.01 102.184.03 103.095.05 104.006.07 104.917.10 105.828.13 106,7381.71 107,650.21 108,561.26 108,472.51 111,244.43 112,218.17 113,141.91 114,065.66 114,989.41 114,989.41				
Date	86.11/2013 28.11/2013 28.11/2013 28.11/2013 30.11/2013 01.11/2013 01.12/2013 08.12/2013 08.12/2013 08.12/2013 08.12/2013 08.12/2013 10.12/2013 11.12/2013 11.12/2013 11.12/2013 11.12/2013 11.12/2013 11.12/2013 11.12/2013	182_355_290.00 182_355_290.00	0.07% 0.07%	0.15% 0.15%	91.099 911 911.01 911.01 911.02 911.02 911.02 911.02 911.03 911.03 911.03 911.04 911.04 911.04 911.05 911.05 911.05 911.05 911.05 911.06 923.74 923.75 923.75	96,718.00 97,628.99 96,538.99 99,450.99 100,362.00 101,273.01 102,184.03 103,095.05 104,917.10 105,828.13 106,738.17 107,650.21 108,561.26 109,472.31 111,294.43 112,218.17 113,141.91 114,965.66 114,988.41 114,988.41	-574.28	27,173,300.00	-27,227,200.00	53,900.00
Date	86.11/2013 27/11/2013 28.11/2013 28.11/2013 39.11/2013	182_355_290.00 182_355_290.00	0.07% 0.07%	0.15% 0.15%	91.099 91.099 91.1 91.1 91.1 91.1 91.1 9	96,718.00 97,628.99 96,539.99 99,450.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,828.13 106,738.13 106,738.13 110,383.37 111,294.43 112,218.17 113,141.91 114,969.41 114,969.41 114,969.41	-574.28 -1,153.06			
Date	86.11/2013 27/11/2013 28.11/2013 28.11/2013 28.11/2013 30.71/2013 30.71/2013 30.71/2013 30.71/2013 30.71/2013 30.71/2013 30.71/2013 30.71/2013 31.71/2013 31.71/2013 31.71/2013 31.71/2013 31.71/2013 31.71/2013 31.71/2013 31.71/2013 31.71/2013 31.71/2013 31.71/2013 31.71/2013 31.71/2013	182_355_290.00 182_35_290.00 182_35_290.00 182_35_290.00 182_35_290.00 182_35_290.00 182_35_290.	0.07% 0.07%	0.15% 0.15%	91.099 91191.01 911.01 911.02 911.02 911.02 911.03 911.03 911.03 911.04 911.04 911.04 911.05 911.05 911.05 911.06 911.06 911.07 91.07 91.07 91.07 91.07 91.07 91.07 91.07 91.07 91.07 91.07 91.07	96,718.00 97,628.99 96,538.99 96,450.99 100,362.00 101,273.01 102,184.03 103,095.05 104,005.07 104,917.10 105,828.13 106,739.17 107,650.21 108,561.26 108,472.51 111,294.43 112,218.17 113,141.91 114,065.66 114,998.41 114,998.41 114,998.41 114,998.41 115,774.28 1578.78 -578.79	-574.28 -1,153.06 -1,731.85 -2,310.65	27,173,300.00 27,227,200.00	-27,227,200.00 -27,450,500.00	53,900.00 223,300.00
Date	86.11/2013 27.11/2013 28.11/2013	182_355_290.00 192_355_290.00 192_355_290.00	0.07% 0.07%	0.15% 0.15%	91.099 91.099 91.191.01 91.10	96,718.00 97,628.99 96,538.99 96,450.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,828.13 106,738.17 107,650.21 108,551.26 109,472.31 111,294.43 112,218.17 113,141.91 114,065.66 114,989.41 114,989.41 114,989.41	-574.28 -1,153.06 -1,731.85 -2,310.65 -2,884.24	27,173,300.00 27,227,200.00 27,450,500.00	-27,227,200.00 -27,450,500.00 -27,400,450.00	53,900.00 223,900.00 -50,050.00
Date	86.11/2013 27/11/2013 28.11/2013 28.11/2013 28.11/2013 30.71/2013 30.71/2013 30.71/2013 30.71/2013 30.71/2013 30.71/2013 30.71/2013 30.71/2013 30.71/2013 31.71/2013	182_355_290.00 192_355_290.00 192_35_290.00 192_35_35_290.00 192_35_290.00 192_35_290.00 192_35_35_290.00 192_35_35_290.00 192	0.07% 0.07%	0.15% 0.15%	91.99 91.99 91.91 91.10	96,718.00 97,628.99 96,538.99 96,450.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,828.13 106,739.17 107,650.21 108,851.61 108,951.61 114,983.41 114,983.41 114,983.41 114,983.41 114,983.41 114,983.41	-574.28 -1,153.06 -1,731.85 -2,310.65 -2,884.24 -3,460.08	27,173,300.00 27,227,200.00 27,450,500.00 27,400,450.00	-27,227,200.00 -27,450,500.00 -27,400,450.00 -27,666,100.00	53,900.00 223,300.00 -50,050.00 265,650.00
Date	86.11/2013 27.11/2013 28.11/2013	182_355_290.00 192_355_290.00 192_355_290.00	0.07% 0.07%	0.15% 0.15%	91.099 91.099 91.191.01 91.10	96,718.00 97,628.99 96,538.99 96,450.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,828.13 106,738.17 107,650.21 108,551.26 109,472.31 111,294.43 112,218.17 113,141.91 114,065.66 114,989.41 114,989.41 114,989.41	-574.28 -1,153.06 -1,731.85 -2,310.65 -2,884.24	27,173,300.00 27,227,200.00 27,450,500.00	-27,227,200.00 -27,450,500.00 -27,400,450.00	53,900.00 223,900.00 -50,050.00
Date	86.11/2013 27/11/2013 28.11/2013	182_355_290.00 192_355_290.00 192_35	0.07% 0.07%	0.15% 0.15%	91.099 91.099 91.191.01 91.10	96,718.00 97,628.99 98,538.99 99,440.99 100,362.00 101,273.01 102,184.03 103,095.05 104,096.07 104,917.10 105,828.13 106,738.17 107,650.21 108,551.26 109,472.31 111,394.43 112,218.17 113,141.91 114,968.46 114,989.41 114,989.41 114,989.41 116,578.78 -578.78	-574.28 -1,153.06 -1,731.85 -2,310.65 -2,884.24 -3,460.08 -4,037.42 -4,611.05 -5,187.67	27,173,300.00 27,227,200.00 27,450,500.00 27,400,450.00 27,666,100.00	-27,227,200,00 -27,450,500.00 -27,400,450.00 -27,666,100.00 -27,696,900.00	53,900.00 223,300.00 -50,050.00 265,650.00 30,800.00
Date	86.11/2013 27/11/2013 28.11/2013	182_355_290.00 182_35	0.07% 0.07%	0.15% 0.15%	91.99 91.99 91.91.01 91.10 91.	96,718.00 97,628.99 98,538.99 99,4450.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,828.13 106,739.17 107,650.21 108,831.07 111,294.43 112,218.17 113,141.91 114,965.66 114,989.41 114,989.41 114,989.41 114,989.41 115,773.55 1578.79 1578.79 1578.79 1578.79 1578.79 1578.79	-574,28 -1,153,06 -1,731,85 -2,310,65 -2,884,24 -3,460,08 -4,037,42 -4,611,05 -5,187,67 -5,764,30	27,173,300.00 27,227,200.00 27,450,500.00 27,400,450.00 27,666,100.00 27,686,900.00	-27,227,200.00 -27,450,500.00 -27,400,450.00 -27,666,100.00 -27,696,900.00 -27,592,950.00	53,900.00 223,300.00 -50,050.00 265,650.00 30,800.00 -103,950.00
Date	86.11/2013 27/11/2013 28.11/2013	182_355_290.00 182_35	0.07% 0.07%	0.15% 0.15%	91.099 91.099 91.191.01 91.10	96,718.00 97,628.99 98,538.99 99,440.99 100,362.00 101,273.01 102,184.03 103,095.05 104,096.07 104,917.10 105,828.13 106,738.17 107,650.21 108,551.26 109,472.31 110,388.37 111,294.43 112,214.97 114,095.66 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 115,787.88 -578.79 -578.60 -578.60	.574.28 1.153.06 1.751.85 2.330.65 2.884.24 3.460.08 4.097.42 4.611.05 5.187.67 5.764.30	27,173,300.00 27,227,200.00 27,450,500.00 27,400,450.00 27,666,100.00 27,592,950.00	-27,227,200.00 -27,450,500.00 -27,650,100.00 -27,656,100.00 -27,659,900.00 -27,554,450.00	53,900.00 223,300.00 -50,050.00 265,650.00 30,800.00 -38,500.00
Date	86.11/2013 27.11/2013 28.11/2013	182_355_290.00 182_35	0.07% 0.07%	0.15% 0.15%	91.99 91.99 91.91 91.10	96,718.00 97,628.99 98,538.99 99,4450.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,828.13 106,739.17 107,650.21 108,951.25 109,472.31 111,294.43 111,294.43 112,214.11 114,065.66 114,998.41 114,989.41 114,989.41 115,777.35 -578.78 -578.78 -578.78 -578.78 -578.78 -578.78 -578.62 -576.62 -576.62 -576.62 -576.62	.574.28 1.153.06 1.731.85 2.230.65 2.884.24 3.460.03 4.057.42 4.611.05 5.187.67 5.764.20 6.340.95 6.340.95	27,173,300.00 27,227,200.00 27,450,500.00 27,400,450.00 27,666,100.00 27,696,900.00 27,592,950.00 27,554,450.00	-27,227,200.00 -27,450,500.00 -27,460,450.00 -27,666,100.00 -27,592,950.00 -27,554,450.00 -28,066,500.00	53,900,00 223,300,00 -50,050,00 265,650,00 30,800,00 -103,950,00 -38,500,00 512,050,00
Date	86.11/2013 27/11/2013 28.11/2013	182_355_290.00 182_35	0.07% 0.07%	0.15% 0.15%	91.099 91.099 91.191.01 91.10	96,718.00 97,628.99 98,538.99 99,440.99 100,362.00 101,273.01 102,184.03 103,095.05 104,096.07 104,917.10 105,828.13 106,738.17 107,650.21 108,551.26 109,472.31 110,388.37 111,294.43 112,214.97 114,095.66 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 115,787.88 -578.79 -578.60 -578.60	.574.28 1.153.06 1.731.85 2.310.65 2.340.03 4.057.42 4.611.05 5.187.67 5.764.30 6.340.95 6.340.95 7.497.27 8.078.44	27,173,300.00 27,227,200.00 27,450,500.00 27,400,450.00 27,666,100.00 27,592,950.00	-27,227,200.00 -27,450,500.00 -27,650,100.00 -27,656,100.00 -27,659,900.00 -27,554,450.00	53,900.00 223,300.00 -50,050.00 265,650.00 -30,800.00 -103,850.00 -38,500.00 -69,300.00 -89,850.00
Date	\$6.11/2013 27/11/2013 28.11/2013	182_355_290.00 182_35	0.07% 0.07%	0.15% 0.15%	91.099 91.099 91.191.01 91.10	96,718.00 97,628.99 98,538.99 99,440.99 100,362.00 101,273.01 102,184.03 103,095.05 104,096.07 104,917.10 105,828.13 106,738.17 107,650.21 108,556.12 108,556.12 108,556.12 110,388.37 111,294.43 112,214.97 114,095.46 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,578.78 -578.79	.574.28 1,153.06 1,731.85 2,330.65 2,884.24 -3,460.08 -4,057.42 -4,611.05 5,187.67 5,764.30 6,340.95 -6,918.32 7,497.27 -8,078.44 -8,657.38	27,173,300,00 27,227,200,00 27,450,500,00 27,450,450,00 27,656,100,00 27,592,950,00 27,592,950,00 27,592,950,00 27,592,950,00 28,066,500,00 27,972,200,00	-27,227,200.00 -27,450,500.00 -27,460,500.00 -27,666,100.00 -27,592,950.00 -27,554,450.00 -28,248,050.00 -28,248,600.00	53,900.00 223,300.00 -50,050.00 265,650.00 30,800.00 -38,500.00 -69,300.00 80,850.00 165,550.00
Date	86.11/2013 27.11/2013 28.11/2013 28.11/2013 28.11/2013 28.11/2013 30.11/2013	182_355_290.00 182_355_360.00 182_355_290.00 182_35	0.07% 0.07%	0.15% 0.15%	91.99 91.99 91.91 91.10	96,718.00 97,628.99 98,539.99 99,4450.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,828.13 106,739.17 107,650.21 108,561.26 108,472.31 111,294.43 111,294.43 112,214.19 114,065.66 114,993.41 114,983.41 114,983.41 114,983.41 115,773.55 1578.78 1578.78 1578.78 1578.78 1578.78 1578.78 1578.78 1578.78 1578.78 1578.78 1578.81 1578.57 1578.91 1578.91 1578.91 1578.91 1578.91 1578.91 1578.91 1578.91 1578.91 1578.91 1578.91 1578.91 1578.91 1578.91 1578.91 1578.91 1578.91 1578.91	.574.28 1.153.06 1.1731.85 2.310.65 2.340.24 3.460.08 4.007.42 4.611.05 5.187.67 5.764.30 6.340.55 6.518.5 7.497.27 8.078.44 8.657.38 9.238.57	27,173,300,00 27,227,200,00 27,450,500,00 27,400,450,00 27,696,500,00 27,596,500,00 27,592,950,00 27,592,950,00 27,592,950,00 27,597,200,00	-27,227,200.00 -27,450,500.00 -27,450,500.00 -27,666,100.00 -27,592,950.00 -27,554,450.00 -28,066,500.00 -28,078,050.00	53,900.00 223,300.00 -50,050.00 265,650.00 -30,800.00 -103,850.00 -38,500.00 -69,300.00 -89,850.00
Date	\$6.11/2013 27/11/2013 28.11/2013	182_355_290.00 182_35	0.07% 0.07%	0.15% 0.15%	91.099 91.099 91.191.01 91.10	96,718.00 97,628.99 98,538.99 99,440.99 100,362.00 101,273.01 102,184.03 103,095.05 104,096.07 104,917.10 105,828.13 106,738.17 107,650.21 108,556.12 108,556.12 108,556.12 110,388.37 111,294.43 112,214.97 114,095.46 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,578.78 -578.79	.574.28 1,153.06 1,731.85 2,330.65 2,884.24 -3,460.08 -4,057.42 -4,611.05 5,187.67 5,764.30 6,340.95 -6,918.32 7,497.27 -8,078.44 -8,657.38	27,173,300,00 27,227,200,00 27,450,500,00 27,450,450,00 27,656,100,00 27,592,950,00 27,592,950,00 27,592,950,00 27,592,950,00 28,066,500,00 27,972,200,00	-27,227,200.00 -27,450,500.00 -27,460,500.00 -27,666,100.00 -27,592,950.00 -27,554,450.00 -28,248,050.00 -28,248,600.00	53,900.00 223,300.00 -50,050.00 265,650.00 30,800.00 -38,500.00 -69,300.00 80,850.00 165,550.00
Date	\$6.11/2013 27/11/2013 28.11/2013	182_355_290.00 192_355_290.00 192_35	0.07% 0.07%	0.15% 0.15%	91.099 91.099 91.191.01 91.10	96,718.00 97,628.99 98,538.99 99,440.99 100,362.00 101,273.01 102,184.03 103,095.05 104,096.07 104,917.10 105,828.13 106,738.17 107,650.21 108,551.26 109,472.31 110,388.37 111,294.43 112,214.97 114,065.66 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 115,787.89 -578.79 -578.89 -577.59 -578.61 -577.61 -578.79 -578.19 -581.19 -581.19 -581.29 -581.29 -581.29 -581.29	574.28 1.153.06 1.751.85 2.310.65 2.384.24 3.460.08 4.637.42 4.611.05 5.187.67 5.764.30 6.340.95 6.918.36 7.497.27 8.078.44 8.657.38 9.238.57 9.238.57 9.238.57 9.238.77	27,178,300.00 27,227,200.00 27,450,500.00 27,450,450.00 27,656,500.00 27,592,950.00 27,592,950.00 27,594,450.00 28,065,500.00 27,977,200.00 28,078,650.00 28,248,600.00 28,248,600.00	27,227,200.00 27,450,500.00 27,450,500.00 27,665,100.00 27,655,900.00 27,559,950.00 27,554,450.00 28,065,500.00 27,997,200.00 28,078,050.00 28,120,400.00 28,120,400.00	53,900.00 223,300.00 55,050.00 265,550.00 103,950.00 138,500.00 148,500.00 152,050.00 165,550.00 123,200.00 123,200.00
Date	86.11/2013 27.11/2013 28.11/2013 28.11/2013 28.11/2013 28.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 31.11/2013	182_355_290.00 182_35	0.07% 0.07%	0.15% 0.15%	91.99 91.099 91.191.01 91.10 9	96,718.00 97,628.99 98,539.99 99,4450.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,828.13 106,739.17 107,650.21 108,551.25 104,472.31 114,383.37 111,284.43 112,284.31 114,383.41 114,983.41 114,983.41 114,983.41 114,983.41 114,583.41 115,773.55 1573.59 1573.5	574.28 1.153.06 1.731.85 2.310.65 2.384.24 3.460.08 4.037.42 4.611.05 5.187.43 6.340.36 6.340.36 6.74.47.27 -8.078.44 -8.657.38 -9.238.57 -9.819.78 -10.400.99 -10.983.72	27,178,300,00 27,227,200,00 27,450,500,00 27,450,500,00 27,656,500,00 27,656,500,00 27,552,550,00 28,066,500,00 28,266,500,00 28,266,500,00 28,266,500,00 28,266,500,00 28,266,500,00 28,266,500,00 28,266,500,00 28,266,500,00	27, 227, 200, 00 27, 450, 500, 00 27, 450, 500, 00 27, 665, 100, 00 27, 665, 500, 00 27, 552, 550, 00 28, 105, 650, 00 28, 105, 650, 00 28, 105, 105, 105, 105, 105, 105, 105, 105	53,900.00 223,300.00 253,550.00 38,800.00 -103,850.00 -63,950.00 -63,900.00 -63,900.00 -123,200.00 -123,200.00 -123,200.00
Date	86.11/2013 27/11/2013 28.11/2013	182_355_290.00 182_35	0.07% 0.07%	0.15% 0.15%	91.099 91.099 91.191.01 91.10	96,718.00 97,628.99 98,538.99 99,440.99 100,362.00 101,273.01 102,184.03 103,095.05 104,096.07 104,917.10 105,828.13 106,738.17 107,650.21 108,551.26 109,472.31 110,388.37 111,294.43 112,214.97 114,065.66 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 115,787.89 -578.79 -578.89 -577.59 -578.61 -577.61 -578.91 -581.19 -581.19 -581.29 -581.29 -581.29 -581.29 -581.29 -581.29 -581.29 -581.29 -580.55	574.28 1.153.06 1.751.85 2.310.65 2.384.24 3.460.08 4.637.42 4.611.05 5.197.67 5.764.30 6.340.95 6.918.36 7.497.27 8.078.44 8.657.38 9.238.57 9.238.57 9.238.57 1.0400.09 1.0588.72 1.1564.21	27,173,300,00 27,227,200,00 27,450,500,00 27,460,450,00 27,666,500,00 27,568,500,00 27,554,500,00 27,554,500,00 28,076,050,00 28,076,050,00 28,243,600,00 28,243,600,00 28,120,400,00 27,943,300,00	27,227,200.00 -27,450,500.00 -27,450,500.00 -27,666,500.00 -27,569,500.00 -27,559,450.00 -28,066,500.00 -27,597,200.00 -28,078,050.00 -28,248,600.00 -28,248,600.00 -27,943,300.00 -28,958,500.00 -28,958,500.00 -28,958,500.00	53,900.00 223,300.00 253,550.00 263,550.00 263,550.00 263,550.00 263,500.00 263,500.00 263,500.00 273,200.00 2
Date	86.11/2013 27.11/2013 28.11/2013 28.11/2013 28.11/2013 28.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 31.11/2013	182_355_290.00 182_35	0.07% 0.07%	0.15% 0.15%	91.09 91.09 91.19 91.10	96,718.00 97,628.99 98,539.99 99,4450.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,828.13 106,739.17 107,650.21 108,551.26 104,472.31 110,383.37 111,284.43 112,384.11 114,983.41 114,983.41 114,983.41 114,983.41 114,983.41 115,773.55 1573.59 1573.59 1573.59 1573.59 1573.59 1573.59 1573.59 1573.62 1576.64 1576.65 1577.41 1578.91 1581.17 1581.19 1581.17 1581.19 1581.17 1581.19 1581.12	574.28 1.153.06 1.731.85 2.310.65 2.384.24 3.460.08 4.60.74 4.611.05 5.187.75 5.764.30 6.340.35 6.340.35 7.497.27 8.078.44 1.815.73 9.238.57 1.0400.39 1.0383.72 1.1564.21 1.127.28	27,173,300,00 27,227,200,00 27,450,500,00 27,450,500,00 27,656,500,00 27,656,500,00 27,552,550,00 28,066,500,00 28,076,050,00 28,126,600,00 28,126,600,00 27,937,200,00 28,126,600,00 27,937,200,00 28,126,600,00 27,938,300,00 27,938,300,00	27, 227, 200, 00 27, 450, 500, 00 27, 450, 500, 00 27, 665, 100, 00 27, 665, 100, 00 27, 598, 900, 00 27, 599, 900, 00 28, 108, 600, 00 27, 948, 900, 00 27, 958, 900, 00	53,900.00 223,300.00 25,550.00 38,800.00 -103,950.00 -38,500.00 -68,300.00 -68,300.00 -122,200.00 -128,200.00 -128,000.00 -128
Date	86.11/2013 27.11/2013 28.11/2013	182_355_290.00 182_35	0.07% 0.07%	0.15% 0.15%	91.99 91.099 91.191.01 91.10 9	96,718.00 97,628.99 98,539.99 99,440.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,828.13 106,739.17 107,650.21 108,951.26 104,472.31 111,384.37 111,284.43 112,218.11 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 115,777.35 578.79 578.78 578.78 578.78 578.78 578.81 578.82	574.28 1.153.06 1.731.85 2.310.65 2.384.24 3.460.08 4.037.42 4.611.05 5.187.67 5.764.30 6.340.28 6.340.28 6.340.28 7.437.27 8.078.44 8.657.38 9.238.57 1.0400.39 1.0383.72 1.1564.21 1.27.28 1.315.49	27,173,300,00 27,227,200,00 27,450,500,00 27,460,450,00 27,666,500,00 27,568,500,00 27,554,500,00 27,554,500,00 28,076,050,00 28,076,050,00 28,243,600,00 28,243,600,00 28,120,400,00 27,943,300,00	27,227,200.00 -27,450,500.00 -27,450,500.00 -27,666,500.00 -27,569,500.00 -27,559,450.00 -28,066,500.00 -27,597,200.00 -28,078,050.00 -28,248,600.00 -28,248,600.00 -27,943,300.00 -28,958,500.00 -28,958,500.00 -28,958,500.00	53,900.00 223,300.00 253,550.00 263,550.00 263,550.00 263,550.00 263,500.00 263,500.00 263,500.00 273,200.00 2
Date	86.11/2013 27/11/2013 28.11/2013	182_355_290.00 182_35	0.07% 0.07%	0.15% 0.15%	91.099 91.099 91.191.01 91.10	96,718.00 97,628.99 98,538.99 99,440.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,828.13 106,738.17 107,650.21 108,556.26 109,472.31 110,388.37 111,294.43 112,218.17 113,141.91 114,095.66 114,989.41 114,989.41 114,989.41 114,989.41 114,578.79 -578.79	574.28 1.153.06 1.751.85 2.310.65 2.384.24 3.460.08 4.637.42 4.611.05 5.187.67 5.764.30 6.340.95 6.518.36 7.497.27 8.078.44 8.657.38 9.238.57 9.238.57 9.10.400.09 10.988.72 11.564.21 12.728.39 13.315.49 13.315.49 13.315.49	27,173,300,00 27,227,200,00 27,450,500,00 27,450,500,00 27,696,500,00 27,596,500,00 27,596,500,00 27,596,500,00 27,597,200,00 28,078,050,00 28,243,600,00 28,243,600,00 28,120,400,00 27,943,300,00 28,120,400,00 27,943,300,00 27,943,300,00 27,943,300,00 27,943,300,00	27,227,200.00 27,450,500.00 27,450,500.00 27,665,100.00 27,665,000.00 27,559,550.00 27,559,550.00 27,559,450.00 28,078,650.00 28,078,650.00 28,078,650.00 28,120,400.00 27,937,500.00 28,120,400.00 27,938,500.00 27,938,500.00 27,938,500.00 27,938,500.00 27,938,700.00 27,938,700.00 27,958,700.00 27,958,700.00	53,900.00 223,300.00 253,550.00 36,800.00 -38,500.00 -38,500.00 -69,300.00 -69,300.00 -123,200.00 -284,900.00 -100,100.00 -284,000.00 -281,050.00
Date	86.11/2013 27.11/2013 28.11/2013 28.11/2013 28.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 30.11/2013 31.11/2013	182_355_290.00 182_35	0.07% 0.07%	0.15% 0.15%	91.09 91.09 91.09 91.19 91.10	96,718.00 97,628.99 98,539.99 99,440.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,828.13 106,739.17 107,650.21 108,951.26 104,472.31 110,383.37 111,284.43 112,218.11 113,383.37 111,284.43 112,218.11 114,989.41 114,989.41 114,989.41 114,989.41 115,773.55 1578.78 1578.78 1578.78 1578.81 1578	574.28 1.153.06 1.731.85 2.310.65 2.384.24 3.460.08 4.067.42 4.611.05 5.187.67 5.764.30 6.340.95 6.340.95 6.340.95 6.340.95 1.477.27 4.610.78 9.238.57 1.0400.39 1.0498.72 1.12144 72 1.2728.39 1.3315.49 1.3315.49 1.3490.01 1.4488.54 1.5146.39	27,178,300,00 27,227,200,00 27,450,500,00 27,450,500,00 27,656,500,00 27,552,550,00 27,552,550,00 27,552,550,00 27,552,550,00 27,578,650,00 28,278,650,00 28,278,650,00 27,578,550,00 27,578,550,00 27,578,550,00 27,578,500,00 27,578,500,00 27,578,500,00 27,578,500,00 27,578,500,00 27,578,500,00 27,578,500,00	27, 227, 200, 00 27, 450, 500, 00 27, 450, 500, 00 27, 665, 100, 00 27, 665, 100, 00 27, 695, 000, 00 27, 592, 950, 00 27, 594, 450, 00 28, 076, 500, 00 28, 076, 500, 00 28, 126, 600, 00 27, 997, 200, 00 28, 126, 600, 00 27, 198, 500, 00 27, 198, 500	53,900.00 223,300.00 25,500.00 26,550.00 38,800.00 -103,950.00 -83,500.00 69,300.00 69,300.00 123,200.00 -123,200.00 -123,200.00 -123,200.00 -123,200.00 -123,200.00 -124,200.00 -125,200.00 -125,200.00 -125,200.00 -125,200.00 -125,200.00 -125,200.00
Date	65.11/2013 27/11/2013 28.11/2013	182_355_290.00 182_35	0.07% 0.07%	0.15% 0.15%	91.099 91.099 91.099 91.191.01 91.10	96,718.00 97,628.99 98,538.99 99,440.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,828.13 106,738.17 107,650.21 108,556.26 109,472.31 110,388.37 111,294.43 112,218.17 113,141.91 114,095.66 114,989.41 114,989.41 114,989.41 114,989.41 114,578.79 -578.79 -578.79 -578.79 -578.79 -578.79 -578.79 -578.79 -578.79 -578.79 -578.79 -578.80 -577.79 -578.81 -577.79 -578.81 -577.79 -578.91 -578.19 -581.12 -581.12 -581.22 -582.25 -586.55 -580.51 -586.52 -586.52 -586.55 -586.52 -586.52 -586.55 -586.52 -586.52 -586.52 -586.52 -586.52 -586.52 -586.52 -586.52 -586.52 -586.52 -586.52 -586.52 -586.52 -586.52 -586.52 -586.52 -586.52 -586.52 -586.52	574.28 1.153.06 1.751.85 2.310.65 2.384.24 3.460.08 4.60.17 5.764.30 6.340.95 6.518.36 7.497.27 8.078.44 8.657.38 9.238.57 9.238.57 1.0400.09 1.0988.72 1.1.564.21 1.2728.39 1.3315.49 1.3315.49 1.3315.49 1.3315.49 1.3315.49	27,173,300,00 27,227,200,00 27,450,500,00 27,450,450,00 27,686,500,00 27,596,500,00 27,596,500,00 27,596,500,00 27,597,200,00 28,078,650,00 28,243,600,00 28,243,600,00 28,120,400,00 27,943,300,00 28,078,650,00 27,943,300,00 27,943,700,00 27,754,700,00	27,227,200.00 27,450,500.00 27,450,500.00 27,656,100.00 27,656,500.00 27,559,550.00 27,559,550.00 27,559,450.00 28,078,050.00 28,078,050.00 28,120,400.00 27,938,500.00 27,938,700.00 27,938,700.00 27,938,700.00 27,755,500.00 27,555,500.00 27,555,500.00 27,555,500.00 27,555,500.00	53,900.00 223,300.00 253,550.00 36,800.00 -103,950.00 -28,500.00 -69,300.00 -105,550.00 -123,200.00 -284,900.00 -105,000 -284,900.00 -284,900.00 -284,950.00 -284,950.00 -284,950.00 -284,950.00 -284,950.00 -284,950.00 -284,950.00 -285,950.00
Date	65.11/2013 27/11/2013 28.11/2013	182_355_290_00 182_35	0.07% 0.07%	0.15% 0.15%	91.099 91.099 91.099 91.191.01 91.10	96,718.00 97,628.99 98,538.99 99,440.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,828.13 106,738.17 107,650.21 108,556.26 109,472.31 110,388.37 111,294.43 112,218.17 113,141.91 114,095.66 114,989.41 114,989.41 114,989.41 114,989.41 115,778.79 -578.79 -578.79 -578.79 -578.79 -578.79 -578.79 -578.79 -578.79 -578.79 -578.79 -578.80 -577.79 -578.81 -577.79 -578.81 -577.79 -578.91 -578.19 -581.12 -581.12 -581.22 -582.25 -586.55	574.28 1.153.06 1.751.85 2.310.65 2.384.24 3.460.08 4.637.42 4.611.05 5.187.67 5.764.30 6.340.95 6.918.36 7.497.27 8.078.44 8.657.38 9.238.57 9.238.57 9.104.00.09 10.988.77 11.564.21 12.728.39 13.315.49 13.315.49 14.315.49 14.315.49 14.315.49 14.315.49 14.315.49 14.315.49	27,178,300,00 27,227,200,00 27,450,500,00 27,450,500,00 27,686,500,00 27,596,500,00 27,596,500,00 27,596,500,00 27,597,200,00 28,078,650,00 28,249,600,00 28,249,600,00 28,120,400,00 27,948,300,00 28,078,650,00 27,948,300,00 27,948,300,00 27,958,700,00 27,557,650,00 27,557,650,00 27,557,650,00 27,558,500,00 27,558,500,00 27,558,500,00 27,558,500,00 27,558,500,00 27,558,500,00 27,558,500,00 27,558,500,00	27,227,200.00 27,450,500.00 27,450,500.00 27,665,000.00 27,656,000.00 27,559,550.00 27,559,550.00 27,559,450.00 28,078,650.00 28,078,650.00 28,078,650.00 28,120,400.00 27,938,700.00 27,938,700.00 27,938,700.00 27,938,700.00 27,958,700.00 27,958,700.00 27,958,700.00 27,958,700.00 27,555,500.00 27,423,550.00 27,423,550.00 27,423,550.00 27,423,550.00	53,900.00 223,300.00 253,550.00 36,800.00 -36,550.00 -38,500.00 -38,500.00 -48,500.00 -123,200.00 -284,900.00 -107,900.00 -284,000.00 -284,950.00 -115,500.00 -111,500.00 -111,550.00 -111,550.00 -111,550.00 -111,550.00 -111,550.00 -111,550.00
Date	86.11.2003 27.11.2003 28.11.2003	182_355_290_00 182_35_290_00 182_35_	0.07% 0.07%	0.15% 0.15%	91.09 91.09 91.09 91.19 91.10	96,718.00 97,628.99 98,573.99 99,450.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,828.13 106,739.17 107,650.21 108,951.26 104,472.31 110,383.37 111,284.43 112,218.17 113,141.91 114,969.41 114,989.41 114,989.41 114,989.41 114,989.41 115,773.55 1573.62 1576.64 1576.55 1577.55 1578.91 1581.17 1581.19 1581.17 1581.19 1581.17 1581.29 1581.17 1581.29 1581.17 1581.29 1581.17 1581.29 1581.29 1580.51 1580.51 1580.51 1580.51 1580.51 1580.51 1580.51 1580.51 1580.51 1580.51 1580.51 1580.51 1580.51 1580.51 1580.51 1580.52 1580.51 1580.52 1580.51 1580.52 1580.52 1580.52 1580.53 1580.52 1580.53 1580.52 1580.53	574.28 1.153.06 1.731.85 2.310.65 2.340.68 4.60.08 4.60.08 4.60.74 4.611.05 5.764.30 6.340.95 6.508.85 7.407.24 4.612.30 6.340.95 6.508.85 7.407.24 6.657.84	27,173,300,00 27,227,200,00 27,450,500,00 27,450,500,00 27,566,500,00 27,566,500,00 27,554,450,00 28,765,000,00 28,765,000,00 28,765,000,00 28,765,000,00 28,765,000,00 28,765,000,00 28,765,000,00 28,765,000,00 27,576,500,00 27,576,500,00 27,576,500,00 27,576,500,00 27,577,550,000 27,577,550,000 27,577,550,000 27,577,550,000 27,577,550,000 27,577,550,000	27, 227, 200, 00 27, 450, 500, 00 27, 450, 500, 00 27, 666, 100, 00 27, 666, 100, 00 27, 568, 100, 00 27, 559, 450, 00 27, 559, 450, 00 28, 056, 500, 00 28, 056, 500, 00 28, 056, 00 28, 056, 00 28, 056, 00 28, 056, 00 27, 938, 00 27, 938, 00 27, 938, 00 27, 938, 00 27, 650, 00 27, 650, 00 27, 650, 00 27, 650, 00 27, 650, 00 27, 653, 500, 00 27, 650, 500, 00 27, 653, 500, 00 27, 653, 500, 00 27, 653, 500, 00 27, 653, 500, 00 27, 653, 500, 00 27, 653, 500, 00 27, 653, 500, 00 27, 653, 500, 00 27, 653, 500, 00 27, 653, 500, 00 27, 653, 500, 00 27, 653, 500, 00 27, 653, 500, 00 27, 653, 500, 00 27, 653, 500, 00 27, 653, 500, 00 27, 653, 500, 00 27, 653, 500, 00 27,	53,900.00 223,300.00 25,505.00 38,800.00 -103,850.00 -38,500.00 -83,500.00 -83,500.00 -123,200.00 -123,200.00 -123,200.00 -123,200.00 -125,000.00 -125
Date	65.11/2013 27.11/2013 28.11/2013	182_355_290_00 182_35	0.07% 0.07%	0.15% 0.15%	91.09 91.09 91.09 91.19 91.10	96,718.00 97,628.99 98,538.99 99,440.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,828.13 106,738.17 107,650.21 108,556.12 108,556.12 108,556.12 110,388.37 111,294.43 112,214.17 113,141.91 114,095.66 114,989.41 114,989.41 114,989.41 114,989.41 115,778.79 -578.79 -578.79 -578.79 -578.79 -578.79 -578.79 -578.79 -578.79 -578.80 -577.79 -578.81 -577.79 -578.81 -577.79 -578.82 -577.79 -578.83 -577.59 -578.85 -577.81 -581.12 -581.12 -581.12 -581.12 -581.12 -581.12 -581.25 -586.55	574.28 1.153.06 1.751.85 2.310.65 2.384.24 3.460.08 4.637.42 4.611.05 5.187.67 5.764.30 6.340.95 6.918.36 7.497.27 8.078.44 8.657.38 9.238.57 9.238.57 9.104.00.09 10.988.77 2.11.564.21 12.728.39 13.315.49 14.60.61 17.78.82 14.60.64	27,178,300,00 27,227,200,00 27,450,500,00 27,450,500,00 27,686,500,00 27,596,500,00 27,596,500,00 27,596,500,00 27,597,200,00 28,078,650,00 28,249,600,00 28,249,600,00 28,120,400,00 27,948,300,00 28,078,650,00 27,948,300,00 27,948,300,00 27,958,700,00 27,557,650,00 27,557,650,00 27,557,650,00 27,558,500,00 27,558,500,00 27,558,500,00 27,558,500,00 27,558,500,00 27,558,500,00 27,558,500,00 27,558,500,00	27,227,200.00 27,450,500.00 27,450,500.00 27,665,000.00 27,656,000.00 27,559,550.00 27,559,550.00 27,559,450.00 28,078,650.00 28,078,650.00 28,078,650.00 28,120,400.00 27,938,700.00 27,938,700.00 27,938,700.00 27,938,700.00 27,958,700.00 27,958,700.00 27,958,700.00 27,958,700.00 27,555,500.00 27,423,550.00 27,423,550.00 27,423,550.00 27,423,550.00	53,900.00 223,300.00 253,550.00 36,800.00 -36,550.00 -38,500.00 -38,500.00 -48,500.00 -123,200.00 -284,900.00 -107,900.00 -284,000.00 -284,950.00 -115,500.00 -111,500.00 -111,550.00 -111,550.00 -111,550.00 -111,550.00 -111,550.00 -111,550.00
Date	86.11/2013 27.11/2013 28.11/2013	182_355_290_00 182_35	0.07% 0.07%	0.15% 0.15%	91.09 91.09 91.09 91.19 91.10	96,718.00 97,628.99 98,539.99 99,440.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,828.13 106,739.17 107,650.21 108,951.26 104,472.31 110,383.37 111,284.43 112,218.17 113,141.91 114,969.41 114,989.41 114,989.41 114,989.41 114,989.41 115,773.55 1573.62 1576.64 1576.55 1577.55 1578.91 1581.17 1581.19 1581.17 1581.19 1581.17 1581.29 1581.17 1581.29 1581.17 1581.29 1581.17 1581.29 1581.17 1581.29 1581.17 1581.29 1581.29 1582.29 1586.54 1586.54 1586.54 1586.54 1586.55 1586.54 1586.55 1586.54 1586.55 1586.54 1586.55	574.28 1.153.06 1.731.85 2.310.65 2.340.68 4.60.08 4.60.08 4.60.74 4.611.05 5.764.30 6.340.95 6.508.85 7.407.24 4.612.30 6.340.95 6.508.85 7.407.24 6.657.84	27,178,300,00 27,227,200,00 27,450,500,00 27,450,500,00 27,686,500,00 27,596,500,00 27,596,500,00 27,596,500,00 27,597,200,00 28,078,650,00 28,249,600,00 28,249,600,00 28,120,400,00 27,948,300,00 28,078,650,00 27,948,300,00 27,948,300,00 27,958,700,00 27,557,650,00 27,557,650,00 27,557,650,00 27,558,500,00 27,558,500,00 27,558,500,00 27,558,500,00 27,558,500,00 27,558,500,00 27,558,500,00 27,558,500,00	27, 227, 200, 00 27, 450, 500, 00 27, 450, 500, 00 27, 450, 500, 00 27, 666, 100, 00 27, 656, 100, 00 27, 592, 560, 00 27, 593, 500, 00 27, 593, 500, 00 28, 650, 00 28, 650, 00 28, 650, 00 28, 650, 00 28, 650, 00 28, 650, 00 28, 650, 00 27, 650, 00 27, 650, 00 27, 650, 00 27, 650, 00 27, 650, 00 27, 650, 00 27, 650, 00 27, 650, 00 27, 650, 00 27, 650, 00 27, 650, 00 27, 650, 00 27, 650, 00 27, 650, 500, 00 27, 650, 500, 00 27, 650, 500, 00 27, 650, 500, 00 27, 650, 500, 00 27, 650, 500, 00 27, 650, 500, 00 27, 650, 500, 00 27, 650, 500, 00 27, 650, 500, 00 27, 650, 500, 00 27, 650, 500, 00 27, 650, 500, 00 27, 650, 500, 00 27, 650, 500, 00 27, 650, 500, 00 27, 650, 500, 00 27, 650, 500, 00	53,900.00 223,300.00 253,550.00 36,800.00 -36,550.00 -38,500.00 -38,500.00 -48,500.00 -123,200.00 -284,900.00 -107,900.00 -284,000.00 -284,950.00 -115,500.00 -111,500.00 -111,550.00 -111,550.00 -111,550.00 -111,550.00 -111,550.00 -111,550.00
Date	86.11.2003 27.11.2003 28.11.2003	182_355_290_00 182_35	0.07% 0.07%	0.15% 0.15%	91.09 91.09 91.09 91.19 91.10	96,718.00 97,628.99 98,573.99 98,573.99 98,450.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,828.13 106,739.17 107,650.21 108,951.26 104,472.31 110,383.7 111,284.43 112,284.97 113,144.91 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 115,773.55 1578.61 1578.61 1578.61 1578.61 1578.61 1578.61 1578.61 1578.61 1578.61 1578.65 1578.61 1578.65 1578.61 1578.65 1588.51 1588.52 1588.52 1588.52 1588.55	574.28 1.153.06 1.731.85 2.210.65 2.284.24 3.460.08 4.60.72 4.611.05 5.764.30 5.304.05 6.308.85 7.497.27 6.078.44 8.657.39 9.238.57 9.813.9 10.400.39 10.983.15 12.728.31 12.728.31 12.728.31 12.728.31 13.728.16 14.310.25 16.830.25 16.830.25 16.830.25 16.830.25 17.478.21 18.00.40 18.649.95 19.284.57	27,178,300,00 27,227,200,00 27,450,500,00 27,450,500,00 27,566,500,00 27,566,500,00 27,566,500,00 27,566,500,00 27,567,560,00 28,078,500,00 28,078,500,00 28,078,500,00 28,078,500,00 28,078,500,00 27,978,500,00 27,978,500,00 27,578,500,00 27,578,500,00 27,578,500,00 27,578,500,00 27,578,500,00 27,578,500,00 27,578,500,00 27,578,500,00 27,578,500,00 27,578,500,00 27,578,500,00 27,578,500,00 27,578,500,00 27,578,500,00 27,678,500,00 27,678,500,00	27, 227, 200, 00 27, 450, 500, 00 27, 450, 500, 00 27, 450, 500, 00 27, 666, 100, 00 27, 656, 100, 00 27, 559, 500, 00 27, 559, 550, 00 28, 28, 450, 00 28, 28, 650, 00 28, 28, 650, 00 28, 28, 650, 00 28, 28, 650, 00 27, 658, 500, 00 28, 668, 50	53,900.00 223,300.00 25,5650.00 38,800.00 -103,850.00 -88,500.00 -88,500.00 -103,850.00 -103,850.00 -103,850.00 -103,800.00 -123,200.00 -123,200.00 -125,200.00 -125,500.00 -125,500.00 -125,900.00 -115,500.00 -115,500.00 -115,500.00 -115,500.00 -115,500.00 -115,500.00 -116,500.00 -116,500.00 -116,500.00 -116,500.00 -146,400.00 -46,200.00
Date	65.11/2013 27.11/2013 28.11/2013	182_355_290.00 182_35	0.07% 0.07%	0.15% 0.15%	91.09 91.09 91.09 91.19 91.10	96,718.00 97,628.99 96,538.99 96,450.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,828.13 106,738.17 107,650.21 108,556.26 109,472.31 110,388.37 111,294.43 112,218.17 113,141.91 114,095.66 114,989.41 114,989.41 114,989.41 114,989.41 114,578.79 578.79 578.89 578.79 578.79 578.89 578.79 578.89 578.79 578.89 578.79 578.89 578.79 578.89 578.79 578.89 578.79 578.89 578.79 578.89 578.79 578.89 578.79 578.89 578.89 578.79 578.89 578.79 578.89 578.89 578.89 578.89 578.89 578.99 578.99 578.89 578.99 578.89 588.89 588.89	574.28 1.153.06 1.751.85 2.310.65 2.384.24 3.460.08 4.60.18 4.611.05 5.187.67 5.764.30 6.340.95 6.918.36 7.497.27 8.078.44 8.657.38 9.288.57 9.288.57 9.288.57 1.0400.99 1.058.57 1.1564.21 1.1564.21 1.1564.21 1.1564.21 1.1564.21 1.1564.21 1.1578.38 1.1578.3	27,173,300,00 27,227,200,00 27,450,500,00 27,450,500,00 27,696,500,00 27,596,500,00 27,596,500,00 27,596,500,00 27,597,200,00 28,243,600,00 28,243,600,00 28,120,400,00 27,943,300,00 28,120,400,00 27,943,300,00 27,943,300,00 27,943,300,00 27,943,300,00 27,943,300,00 27,943,300,00 27,943,300,00 27,943,300,00 27,943,300,00 27,943,300,00 27,555,500,00 27,650,700,00 27,423,550,00 27,234,900,00 27,655,500,00 27,655,500,00 26,655,500,00 26,655,500,00	27,227,200.00 27,450,500.00 27,450,500.00 27,665,000.00 27,665,000.00 27,559,550.00 27,559,550.00 27,559,450.00 28,078,650.00 28,078,650.00 28,078,650.00 28,078,650.00 28,078,650.00 27,997,200.00 28,078,650.00 27,998,700.00 27,998,700.00 27,958,700.00 27,758,700.00 28,668,700.00 26,668,700.00	53,900.00 223,300.00 253,550.00 36,870.00 103,950.00 103,950.00 165,550.00 123,200.00 123,200.00 123,200.00 123,200.00 124,500.00 125,500.00 126,550.00 127,500.00 128,650.00
Date	86.11.2003 27.11.2003 28.11.2003	182_355_290_00 182_35	0.07% 0.07%	0.15% 0.15%	91.09 91.09 91.09 91.19 91.10	96,718.00 97,628.99 98,573.99 98,573.99 98,450.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,828.13 106,739.17 107,650.21 108,951.26 104,472.31 110,383.37 111,284.43 112,284.97 113,144.91 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 115,777.35 1577.35 1578.81 1577.35 1578.81 1577.35 1578.81 1577.35 1578.81 1578.81 1578.81 1578.81 1578.81 1578.81 1578.81 1578.85 1588.85 1588.85 1588.95 1588.95	574.28 1.153.06 1.731.85 2.210.65 2.284.24 3.460.08 4.60.18 4.60.18 5.187.67 5.764.30 5.340.95 6.918.36 7.497.27 6.078.44 8.657.38 9.238.57 9.813.9 10.400.39 10.988.71 12.728.36 13.350.01 14.488.54 15.185.55 15.185.57 16.10.50 1	27,173,300,00 27,227,200,00 27,450,500,00 27,450,500,00 27,566,500,00 27,566,500,00 27,566,500,00 27,567,560,00 27,567,560,00 28,078,560,00 28,078,560,00 28,078,560,00 28,128,560,00 27,948,560,00 27,948,560,00 27,958,760,00 27,576,760,00 27,576,760,00 27,576,760,00 27,576,760,00 27,576,760,00 27,576,760,00 27,576,760,00 27,576,760,00 27,576,760,00 27,576,760,00 27,576,760,00 27,676,500,00 27,676,500,00 27,676,500,00 26,665,100,00 26,665,100,00	27, 227, 200, 00 27, 450, 500, 00 27, 450, 500, 00 27, 450, 500, 00 27, 666, 100, 00 27, 656, 100, 00 27, 559, 950, 00 27, 559, 950, 00 27, 559, 450, 00 28, 959, 00 28, 959, 00 28, 959, 00 28, 959, 00 28, 959, 00 28, 959, 00 27, 959, 750, 00 27, 959, 750, 00 27, 959, 750, 00 27, 659, 750, 00 27, 659, 500, 00 27, 659, 500, 00 27, 659, 500, 00 27, 659, 500, 00 27, 659, 500, 00 27, 659, 500, 00 27, 659, 500, 00 27, 659, 500, 00 27, 659, 500, 00 27, 659, 500, 00 27, 659, 500, 00 27, 659, 500, 00 27, 659, 500, 00 27, 659, 500, 00 27, 659, 500, 00 27, 659, 500, 00 27, 659, 500, 00 28, 659, 700, 00 26, 659, 700, 00 26, 659, 700, 00 26, 659, 700, 00 26, 659, 700, 00 26, 659, 700, 00 26, 759, 750, 00 27, 759, 750, 00 27, 759, 750, 00 27, 759, 750, 00 27, 759, 750, 00 27, 759, 750, 00 27, 759, 750, 00 27, 759, 750, 00 27, 759, 750, 00 27, 759, 750, 00 27, 759, 750, 00 27, 759, 750, 00 27, 759, 750, 00 27, 759, 750, 00 27	53,900.00 223,300.00 25,5650.00 38,800.00 -103,850.00 -88,500.00 -88,500.00 -103,850.00 -103,850.00 -103,850.00 -123,200.00 -123,200.00 -123,200.00 -125,500.00 -125,500.00 -125,500.00 -125,950.00 -125,950.00 -125,950.00 -126,950.00 -126,950.00 -126,950.00 -126,950.00 -126,950.00 -127,500.00 -128,950.00 -128,950.00 -128,950.00 -128,950.00 -128,950.00 -128,950.00 -128,950.00 -128,950.00 -128,950.00 -128,950.00 -128,950.00 -128,950.00 -128,950.00 -128,950.00 -128,950.00 -128,950.00 -128,950.00
Date	86.11/2013 27/11/2013 28.11/2013	182_355_290.00 182_35	0.07% 0.07%	0.15% 0.15%	91.099 91.099 91.099 91.099 91.091 91.101 91.10.01 91.10.02 91.10.02 91.10.03 91.10.03 91.10.03 91.10.03 91.10.03 91.10.03 91.10.05 91.10.	96,718.00 97,628.99 96,538.99 96,450.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,828.13 106,738.17 107,650.21 108,556.26 109,472.31 110,388.37 111,294.43 112,214.17 113,141.91 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 115,778.79 578.89 578.79 578.89 578.79 578.89 578.79 578.89 578.79 578.89 578.89 578.79 578.89 578.79 578.89 578.89 578.79 578.89 578.79 578.89 578.79 578.89 578.89 578.79 578.89	574.28 1.153.06 1.751.85 2.310.65 2.384.24 3.460.08 4.60.18 4.611.05 5.187.67 5.764.30 6.340.95 6.918.36 7.497.27 8.078.44 8.657.38 9.288.57 9.288.57 9.288.57 1.0400.99 1.058.57 1.1564.21 1.1564.21 1.1564.21 1.157.28.16 1.6.310.25 1.6.892.35 1.7.478.21 1.8.692.35 1.7.478.21 1.8.694.95 1.18.294.35 1.18.290.25 2.04.488.38 1.18.290.25 2.04.488.38 1.18.290.25 2.04.488.38 2.02.98.87 2.12.298.87	27,173,300,00 27,227,200,00 27,450,500,00 27,450,500,00 27,696,500,00 27,596,500,00 27,596,500,00 27,596,500,00 27,597,200,00 28,243,600,00 28,243,600,00 28,120,400,00 27,943,300,00 28,120,400,00 27,943,300,00 27,943,300,00 27,943,300,00 27,943,300,00 27,943,300,00 27,943,300,00 27,943,300,00 27,943,300,00 27,943,300,00 27,943,300,00 27,555,500,00 27,650,700,00 27,423,550,00 27,234,900,00 27,655,500,00 27,655,500,00 26,655,500,00 26,655,500,00	27,227,200.00 27,450,500.00 27,450,500.00 27,665,000.00 27,665,000.00 27,559,550.00 27,559,550.00 27,559,450.00 28,078,650.00 28,078,650.00 28,078,650.00 28,078,650.00 28,078,650.00 27,997,200.00 28,078,650.00 27,998,700.00 27,998,700.00 27,958,700.00 27,758,700.00 28,668,700.00 26,668,700.00	53,900.00 223,300.00 253,550.00 36,870.00 103,950.00 103,950.00 165,550.00 123,200.00 123,200.00 123,200.00 123,200.00 124,500.00 125,500.00 126,550.00 127,500.00 128,650.00
Date	\$6.11/2013 27/11/2013 28.11/2013	182_355_290.00 182_35	0.07% 0.07%	0.15% 0.15%	91.099 91.099 91.099 91.191.01 91.10	96,718.00 97,628.99 98,538.99 98,450.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,828.13 106,738.17 107,650.21 108,556.26 109,472.31 110,388.37 111,294.43 112,214.17 113,141.91 114,095.66 114,989.41 114,989.41 114,989.41 114,989.41 115,778.79 578.89 578.78 578.79 578.89 578.79 578.89 578.79 578.89 578.78 578.79 578.89 578.79 578.89 578.79 578.89 578.79 578.89 578.79 578.89 578.79 578.89 578.79 578.89 578.79 578.89 578.89 578.79 578.89 578.79 578.89 578.79 578.89 578.89 578.79 578.89 578.79 578.89 578.89 578.89 578.89 578.69 578.69 588.12 588.59 588.59 588.59 588.59 588.59 588.59 588.69 588.79 588.69	574.28 1.153.06 1.751.85 2.310.65 2.384.24 3.460.08 4.60.18 4.611.05 5.187.67 5.764.30 6.340.95 6.918.36 7.497.27 8.078.44 8.657.38 9.288.57 9.288.57 9.288.57 1.0400.99 1.058.57 1.1564.21 1.154.33 1.154.33 1.157.28.16 1.6.310.25 1.6.892.35 1.7.478.21 1.8(904.07) 1.8(649.95 1.18(904.77 1.8(649.95 1.18(904.77 1.8(649.95 1.18(904.77 1.8(649.95 1.18(904.77 1.8(649.95 1.18(204.38) 1.1	27,173,300,00 27,227,200,00 27,450,500,00 27,450,500,00 27,696,500,00 27,596,500,00 27,596,500,00 27,596,500,00 28,243,600,00 28,243,600,00 28,120,400,00 27,943,300,00 28,120,400,00 27,943,300,00 27,943,300,00 27,943,300,00 27,943,300,00 27,943,300,00 27,943,300,00 27,955,500,00 27,234,900,00 27,650,700,00 27,650,700,00 27,650,700,00 27,650,700,00 27,650,700,00 27,650,700,00 27,650,000 27,650,600,00 26,655,500,00 26,655,100,00	27,227,200,00 27,450,500,00 27,450,500,00 27,665,000,00 27,665,000,00 27,559,550,00 27,559,550,00 28,078,650,00 28,078,650,00 28,078,650,00 28,078,650,00 28,078,650,00 28,078,650,00 27,997,200,00 28,078,650,00 27,998,700,00 27,998,700,00 27,958,700,00 27,655,700,00 27,423,550,00 27,423,550,00 27,423,550,00 27,423,550,00 27,423,550,00 27,423,550,00 27,423,550,00 27,655,500,00 28,658,600,00 26,665,100,00 26,665,100,00 26,665,100,00 26,679,100,00 26,792,150,00	53,900.00 223,300.00 253,550.00 36,800.00 -103,950.00 -63,300.00 -63,300.00 -63,300.00 -63,300.00 -63,300.00 -63,300.00 -63,300.00 -63,300.00 -123,200.00 -123,200.00 -123,200.00 -141,550.00 -141,550.00 -141,550.00 -141,550.00 -141,550.00 -140,400.00 -46,200.00 -8,50
Date	86.11.2003 27.11.2003 28.11.2003	182_355_290.00 182_35	0.07% 0.07%	0.15% 0.15%	91.09 91.09 91.09 91.19 91.10	96,718.00 97,628.99 98,573.99 98,573.99 98,450.99 100,362.00 101,273.01 102,184.03 103,085.03 104,096.07 104,917.10 105,828.13 106,739.17 107,650.21 108,956.12 108,956.12 108,956.12 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 115,773.55 1773.	574, 28 1,153, 06 1,731, 85 2,210, 65 2,884, 24 3,460, 08 4,601, 08 4,601, 08 5,187, 67 5,764, 30 6,340, 95 6,918, 36 7,487, 27 8,078, 44 6,657, 38 9,238, 57 9,811, 96 11	27,173,300,00 27,227,200,00 27,450,500,00 27,450,500,00 27,566,500,00 27,566,500,00 27,566,500,00 27,566,500,00 27,567,5500,00 28,076,5500,00 27,997,200,00 28,076,5500,00 27,987,200,00 27,987,200,00 27,987,200,00 27,987,200,00 27,987,200,00 27,987,200,00 27,987,200,00 27,987,200,00 27,987,200,00 27,988,500,00 27,988,500,00 27,988,700,00 27,677,650,00 27,677,650,00 27,676,500,00 27,676,500,00 27,676,500,00 26,685,000,00	27, 227, 200, 00 27, 450, 500, 00 27, 450, 500, 00 27, 450, 65, 100, 00 27, 666, 100, 00 27, 656, 100, 00 27, 552, 956, 00 27, 552, 956, 00 28, 28, 456, 00 28, 28, 456, 00 28, 28, 456, 00 27, 438, 500, 00 28, 28, 28, 500, 00 27, 653, 500, 00 27, 653, 500, 00 27, 653, 500, 00 27, 653, 500, 00 27, 653, 500, 00 27, 655, 500, 00 27, 655, 500, 00 27, 655, 500, 00 27, 655, 500, 00 27, 655, 500, 00 27, 655, 500, 00 27, 655, 500, 00 26, 655, 900, 00 26, 657, 900, 00 26, 657, 900, 00 26, 657, 900, 00 26, 658, 900, 00 26	53,900.00 223,300.00 253,500.00 265,650.00 38,800.00 -103,950.00 88,500.00 88,500.00 123,200.00 123,200.00 123,200.00 123,200.00 125,500.00 125,000.00 125
Date	\$6.11/2013 27/11/2013 28.11/2013	182_355_290.00 182_35	0.07% 0.07%	0.15% 0.15%	91.099 91.099 91.099 91.191.01 91.10	96,718.00 97,628.99 96,538.99 96,450.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,828.13 106,738.17 107,650.21 108,556.26 109,472.31 110,388.37 111,284.43 112,218.17 113,141.91 114,095.66 114,989.41 114,989.41 114,989.41 114,989.41 114,578.79 1578.79	574.28 1.153.06 1.751.85 2.310.65 2.384.24 3.460.08 4.60.18 4.611.05 5.187.67 5.764.30 6.340.95 6.518.36 7.497.27 8.078.44 8.657.38 9.238.57 9.238.57 9.238.57 1.0400.99 1.098.77 1.1.564.21 1.12.74 1.2.728.39 1.3.315.49 1	27,173,300,00 27,227,200,00 27,450,500,00 27,450,500,00 27,696,500,00 27,596,500,00 27,596,500,00 27,596,500,00 28,243,600,00 28,243,600,00 28,120,400,00 28,120,400,00 27,943,300,00 28,120,400,00 27,943,300,00 27,943,300,00 27,943,300,00 27,943,300,00 27,943,300,00 27,955,500,00 27,955,500,00 27,650,700,00 27,755,200,00 27,650,700,00 27,755,200,00 27,650,700,00 27	27,227,200,00 27,450,500,00 27,450,500,00 27,665,000,00 27,665,000,00 27,559,550,00 27,559,550,00 27,559,450,00 28,078,650,00 28,078,650,00 28,078,650,00 28,078,650,00 27,997,200,00 28,078,650,00 27,998,700,00 27,998,700,00 27,998,700,00 27,958,700,00 27,655,700,00 27,423,550,00 27,423,550,00 27,423,550,00 27,423,550,00 27,423,550,00 27,423,550,00 27,423,550,00 27,655,700,00 27,655,700,00 28,658,900,00 27,655,500,00 26,658,900,00 26,658,900,00 26,658,900,00 26,6792,150,00	53,900.00 223,300.00 233,300.00 255,550.00 38,800.00 -103,950.00 -63,300.00 88,850.00 -123,200.00 -123,200.00 -123,200.00 -123,200.00 -141,550.00 -141,550.00 -141,550.00 -141,550.00 -141,550.00 -141,550.00 -141,550.00 -141,550.00 -141,550.00 -141,550.00 -141,550.00 -141,550.00 -141,550.00 -141,550.00 -141,550.00 -141,550.00 -159,400.00 -46,200.00 -46,200.00 -8,500.00 -8,500.00 -9,250.00 -13,855.00 -144,500.00 -145,500.00 -146,500.00
Date	86.11.2003 27.11.2003 28.11.2003	182_355_290.00 182_35	0.07% 0.07%	0.15% 0.15%	91.09 91.09 91.09 91.19 91.10	96,718.00 97,628.99 98,573.99 98,573.99 98,450.99 100,362.00 101,273.01 102,184.03 103,085.03 104,096.07 104,917.10 105,828.13 106,739.17 107,650.21 108,956.12 108,956.12 108,956.12 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 115,773.55 1773.	574, 28 1,153, 06 1,731, 85 2,210, 65 2,884, 24 3,460, 08 4,601, 08 4,601, 08 5,187, 67 5,764, 30 6,340, 95 6,918, 36 7,487, 27 8,078, 44 6,657, 38 9,238, 57 9,811, 96 11	27,173,300,00 27,227,200,00 27,450,500,00 27,450,500,00 27,566,500,00 27,566,500,00 27,566,500,00 27,566,500,00 27,567,5500,00 28,076,5500,00 27,997,200,00 28,076,5500,00 27,987,200,00 27,987,200,00 27,987,200,00 27,987,200,00 27,987,200,00 27,987,200,00 27,987,200,00 27,987,200,00 27,987,200,00 27,988,500,00 27,988,500,00 27,988,700,00 27,677,650,00 27,677,650,00 27,676,500,00 27,676,500,00 27,676,500,00 26,685,000,00	27, 227, 200, 00 27, 450, 500, 00 27, 450, 500, 00 27, 450, 65, 100, 00 27, 666, 100, 00 27, 656, 100, 00 27, 552, 956, 00 27, 552, 956, 00 28, 28, 456, 00 28, 28, 456, 00 28, 28, 456, 00 27, 438, 500, 00 28, 28, 28, 500, 00 27, 653, 500, 00 27, 653, 500, 00 27, 653, 500, 00 27, 653, 500, 00 27, 653, 500, 00 27, 655, 500, 00 27, 655, 500, 00 27, 655, 500, 00 27, 655, 500, 00 27, 655, 500, 00 27, 655, 500, 00 27, 655, 500, 00 26, 655, 900, 00 26, 657, 900, 00 26, 657, 900, 00 26, 657, 900, 00 26, 658, 900, 00 26	53,900.00 223,300.00 253,500.00 265,650.00 38,800.00 -103,950.00 88,500.00 88,500.00 123,200.00 123,200.00 123,200.00 123,200.00 125,500.00 125,000.00 125
Date	86.11/2013 27.11/2013 28.11/2013	182_355_290_00 182_35	0.07% 0.07%	0.15% 0.15%	91.09 91.09 91.09 91.19 91.10	96,718.00 97,628.99 98,578.99 98,578.99 98,450.99 100,362.00 101,273.01 102,184.03 103,085.01 104,086.07 104,917.10 105,828.13 106,738.17 117,650.21 110,956.12 110,956.12 110,956.12 110,956.12 111,984.43 112,218.11 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 115,778.35 1578.36 1578.36 1578.39 1578.36 1588.56 1588.56 1588.57 1588.57 1588.57 1588.57 1588.77 1588.	574, 28 1,153, 06 1,731, 85 2,210, 65 2,884, 24 3,460, 08 4,611, 05 5,764, 30 6,340, 95 6,518, 36 7,487, 27 8,784, 30 6,541, 95 6,518, 36 7,487, 27 10,400, 39 10,932, 17 11,564, 21 12,144, 72 14, 72 14, 72 14, 73 14, 902, 01 14, 488, 54 14, 188, 54 14, 188, 54 14, 188, 54 14, 188, 54 14, 188, 54 14, 188, 54 14, 188, 54 14, 188, 54 14, 188, 54 14, 188, 54 14, 188, 54 14, 188, 54 14, 188, 54 14, 188, 54 14, 188, 54 14, 188, 54 14, 188, 54 14, 188, 54 15, 188, 54 16, 189, 25 17, 478, 21 18, 664, 95 19, 284, 285 19, 286, 287 19, 286, 28	27,173,300,00 27,227,200,00 27,450,500,00 27,450,500,00 27,566,500,00 27,566,500,00 27,566,500,00 27,566,500,00 27,597,200,00 28,076,500,00 28,076,500,00 28,076,500,00 28,120,400,00 28,120,400,00 27,835,500,00 27,835,500,00 27,937,500,00 27,753,500,00 27,753,500,00 27,753,500,00 27,753,500,00 27,7234,500,00 27,677,65,500,00 26,685,000,00 27,331,150,00	27, 227, 200, 00 27, 450, 500, 00 27, 450, 500, 00 27, 450, 65, 100, 00 27, 666, 100, 00 27, 656, 100, 00 27, 552, 956, 00 27, 552, 956, 00 28, 254, 450, 00 28, 254, 650, 00 28, 254, 650, 00 28, 254, 650, 00 27, 253, 00 27, 253, 00 27, 253, 00 27, 253, 00 27, 253, 00 27, 253, 00 27, 253, 00 27, 253, 00 27, 253, 00 27, 253, 00 27, 253, 00 27, 253, 00 26, 653, 00 27, 254, 155, 00 27, 254, 155, 00 27, 254, 155, 00 27, 254, 155, 00 27, 254, 155, 00 27, 254, 155, 00 27, 254, 155, 00 27, 254, 155, 00 27, 254, 155, 00	53,900.00 223,300.00 253,500.00 265,650.00 38,800.00 -103,950.00 88,500.00 88,500.00 123,200.00 123,200.00 123,200.00 123,200.00 125,000.00 125
Date	\$6.11/2013 27/11/2013 28.11/2013	182_355_290_00 182_35	0.07% 0.07%	0.15% 0.15%	91.09 91.09 91.09 91.19 91.10	96,718.00 97,628.99 96,538.99 96,450.99 100,362.00 101,273.01 102,184.03 103,095.05 104,006.07 104,917.10 105,828.13 106,739.17 107,650.21 108,556.12 108,556.12 108,556.12 108,556.12 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 114,989.41 115,787.89 1578.79 15	574.28 1.153.06 1.751.85 2.310.65 2.384.24 3.460.08 4.60.18 4.611.05 5.187.67 5.764.30 6.340.95 6.518.36 7.497.27 8.078.44 8.657.38 9.238.57 9.238.57 9.238.57 1.0400.99 1.098.72 1.1.564.21 1.12.74 1.2.728.39 1.3.315.49 1	27,173,300,00 27,227,200,00 27,450,500,00 27,450,500,00 27,696,500,00 27,596,500,00 27,596,500,00 27,596,500,00 28,243,600,00 28,243,600,00 28,120,400,00 28,120,400,00 27,943,300,00 28,120,400,00 27,943,300,00 27,943,300,00 27,943,300,00 27,943,300,00 27,943,300,00 27,943,300,00 27,943,300,00 27,943,300,00 27,955,500,00 27,650,700,00 27,7650,00 27,650,000 27,650,000 27,650,000 26,651,000,00 26,651,000,00 26,651,000,00 26,651,000,00 26,651,000,00 26,651,000,00 26,651,000,00 26,651,000,00 26,651,000,00 26,651,000,00 27,655,500,00 27,655,500,00 27,655,500,00 27,655,500,00 27,655,500,00 27,655,500,00 27,655,500,00 27,655,500,00 27,655,500,00 27,655,500,00 27,655,500,00 27,655,500,00 27,655,500,00 27,655,500,00 27,655,500,00 27,784,550,00	27,227,200,00 27,450,500,00 27,450,500,00 27,656,100,00 27,656,500,00 27,559,550,00 27,559,550,00 28,078,650,00 28,078,650,00 28,078,650,00 28,078,650,00 28,078,650,00 28,078,650,00 27,997,200,00 28,078,650,00 27,998,700,00 27,998,700,00 27,958,700,00 27,655,700,00 27,423,550,00 27,423,550,00 27,423,550,00 27,423,550,00 27,423,550,00 27,423,550,00 27,423,550,00 27,655,500,00 28,658,900,00 26,657,900,00 26,657,900,00 26,657,900,00 26,657,900,00 26,657,900,00 27,331,150,00 27,331,150,00 27,331,150,00 27,331,150,00 27,258,150,00	53,900.00 223,300.00 253,550.00 265,550.00 38,800.00 -183,550.00 58,850.00 58,850.00 58,850.00 123,250.00 123,200.00 124,550.00 125,550.00 126,550.00 127,500.00 128,550.00

Discument 803-58524535 Filed 05/12/22 Page 64 of 72

Case 18235 20.00 md-02865-LAK

Highly Confidential MPSKAT00135643

27,685,350.00 28,105,000.00 28,289,800.00 28,008,750.00 419,650.00 184,800.00 -281,050.00 80,850.00

C3.410/2013	1:18 ²¹⁵ m	d-02865-L	AK Docı	ıment 803	-58 ^{-595.09}	Filed 05/12	2/22.600.00	Page 65	of 72
27/10/2013 28/10/2013	35.94	27,885,550.00		0.80% 0.80%	-595.12 -594.39	-31,019.91 -31,614.30	27,885,550.00	-27,673,800.00	-211,750.00
29/10/2013	36.03	27,673,800.00		0.80%	-596.64	-32,210.94	27,673,800.00	-27,743,100.00	69,300.00
30/10/2013	35.415	27,743,100.00		0.80%	-600.39	-32,811.33	27,743,100.00	-27,269,550.00	-473,550.00
31/10/2013	35.135	27,269,550.00		0.93%	-693.87	-33,505.20	27,269,550.00	-27,053,950.00	-215,600.00
01/11/2013	34.945	27,053,950.00		0.79%	-592.2	-34,097.40	27,053,950.00	-26,907,650.00	-146,300.00
02/11/2013	54,545	27,035,350.00		0.79%	-592.21	-34,689.61	27,030,300.00	-20,301,030.00	-140,300.00
03/11/2013				0.79%	-592.22	-35,281.83			
04/11/2013	35,285	26.907.650.00		0.79%	-592.24	-35,874.07	26,907,650.00	-27.169.450.00	261,800.00
05/11/2013	35.295	27,169,450.00		0.79%	-590.01	-36,464.07	27,169,450.00	-27,177,150.00	7,700.00
06/11/2013	35.56	27,177,150.00		0.79%	-587.78	-37,051.85	27,177,150.00	-27,381,200.00	204,050.00
07/11/2013	35.53	27,381,200.00		0.73%	-581.81	-37,633.66	27,381,200.00	-27,358,100.00	-23,100.00
08/11/2013	35.375	27,358,100.00		0.78%	-581.07	-38,214.73	27,358,100.00	-27,238,750.00	-119,350.00
09/11/2013	33.373	21,336,200.00		0.78%	-581.08	-38,795.81	27,330,100.00	-27,230,730.00	-115,330.00
10/11/2013				0.78%	-581.1	-39,376.90			
11/11/2013	35.1	27,238,750.00		0.78%	-590.36	-39,957.27	27,238,750.00	-27,027,000.00	-211,750.00
12/11/2013	34.4	27,027,000.00		0.77%	-578.88	-40,536.14	27,027,000.00	-26,488,000.00	-539,000.00
13/11/2013	34.155	26,488,000.00		0.77%	-575.9	-41,112.04	26,488,000.00	-26,299,350.00	-188,650.00
14/11/2013	33.65	26,299,350.00		0.77%	-573.9	-41,692.44	26,299,350.00	-25,910,500.00	-388,850.00
15/11/2013	33,395	25,910,500,00		0.78%	-582.65	-42,275.09	25,910,500.00	-25,714,150.00	-196,350.00
16/11/2013	35,333	23,910,300.00		0.78%	-582.67	-42,857.76	23,510,300.00	-23,714,130.00	-130,550.00
17/11/2013				0.78%	-582.68	-43,440.44			
18/11/2013	33.565	25,714,150.00		0.78%	-586.43	-44,026.87	25,714,150.00	-25,845,050.00	130,900.00
19/11/2013	33.625	25,845,050.00		0.79%	-587.94	-44,614.81	25,845,050.00	-25,891,250.00	46,200.00
20/11/2013	33.53	25,891,250.00		0.79%	-591.69	-45,206.50	25,891,250.00	-25,818,100.00	-73,150.00
21/11/2013	33.295	25,818,100.00		0.73%	-604.42	-45,810.98	25,818,100.00	-25,637,150.00	-180,950.00
22/11/2013	32.755	25,637,150.00		0.82%	-611.17	-46,422.10	25,637,150.00	-25,221,350.00	-415,800.00
23/11/2013	52.755	23,637,130.00		0.82%	-611.17	-47,033,28	23,657,130.00	-23,221,530.00	-415,000.00
24/11/2013				0.82%	-611.2	-47,644.48			
25/11/2013	32.58	25,221,350.00		0.83%	-622.43	-48,266.91	25,221,350.00	-25,086,600.00	-134,750.00
26/11/2013	32.43	25,086,600.00		0.83%	-621.7	-48,888.61	25,086,600.00	-24,971,100.00	-115,500.00
27/11/2013	32.435	24,971,100.00		0.82%	-615.73	-49,504.34	24,971,100.00	-24,974,950.00	3,850.00
28/11/2013	32.53	24,974,950.00		0.83%	-618.74	-50,123.07	24,974,950.00	-25,048,100.00	73,150.00
29/11/2013	32,905	25,048,100.00		0.98%	-730.98	-50,854.05	25,048,100.00	-25,336,850.00	288,750.00
30/11/2013	32,300	25,040,200.00		0.98%	-731	-51,585.05	25,040,100.00	-23,550,050.00	200,750.00
01/12/2013				0.38%	-731.02	-52,316.06			
02/12/2013	32.49	25,336,850.00		0.81%	-607.58	-52,923.64	25,336,850.00	-25,017,300.00	-319,550,00
03/12/2013	31.775	25,017,300.00		0.82%	-611.33	-53,534.97	25,017,300.00	-24,466,750.00	-550,550.00
04/12/2013	31.71	24,466,750.00		0.83%	-618.08	-54,153.05	24,466,750.00	-24,416,700.00	-50,050.00
05/12/2013	31.925	24,416,700.00		0.83%	-618.84	-54,771.89	24,416,700.00	-24,582,250.00	165,550.00
06/12/2013	32.33	24,582,250.00		0.83%	-618.86	-55,390.75	24,582,250.00	-24,894,100.00	311,850.00
07/12/2013	52.55	24,502,250.00		0.83%	-618.87	-56,009.62	2-1,502,250.00	2-903-9200.00	522,050.00
08/12/2013				0.83%	-618.88	-56,628.50			
09/12/2013	32.42	24,894,100.00		0.83%	-617.4	-57,245.90	24,894,100.00	-24,963,400.00	69,300.00
10/12/2013	32.27	24,963,400.00		0.83%	-621.91	-57,867.81	24,963,400.00	-24,847,900.00	-115,500.00
11/12/2013	31.76	24,847,900.00		0.84%	-631.65	-58,499,46	24,847,900.00	-24,455,200.00	-392,700.00
12/12/2013	31.555	24,455,200.00		0.84%	-627.92	-59,127.38	24,455,200.00	-24,297,350.00	-157,850.00
13/12/2013	31.535	24,297,350.00	-24.878,700.00	0.85%	027.32	0	-581,350.00	24251,550.00	581,350.00
,,	02.000		- *************************************	0,0070	•	•	- 22,000,000	*	
			2,294,600.00	<u>-</u>	-59,127.38			<u> </u>	-2,294,600.00
				-				_	
	Cash Loan Amount	Pate	Pate 4/. fee	Stock Landing Eas	Total				

	13/12/2013	31.535	24,297,350.00	-24,878,700.00		0.85%	0
			-	2.294.600.00		_	-59.127.38
			-	2,234,600.00	•	_	-59,127.38
Date		Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee		Total
Date				•	Stock Lending Fee		
	05/09/2013	27,173,300.00 27,173,300.00	0.07% 0.08%	0.40%		303.96 308.5	303.96 612.46
	07/09/2013	27,173,300.00	0.08%	0.41%		308.5	920.96
	08/09/2013	27,173,300.00	0.08%	0.41%		308.5	1.229.46
	09/09/2013	27,173,300.00	0.07%	0.40%		303.22	1,532.68
	10/09/2013	27,173,300.00	0.07%	0.40%		305.49	1,838.17
	11/09/2013	27,173,300.00	0.07%	0.41%		307	2,145.18
	12/09/2013 13/09/2013	27,173,300.00 27,173,300.00	0.07% 0.07%	0.40%		303.23 306.26	2,448.41 2,754.67
	14/09/2013	27,173,300.00	0.07%	0.41%		306.26	3,060.93
	15/09/2013	27,173,300.00	0.07%	0.41%		306.26	3,367,19
	16/09/2013	27,173,300.00	0.07%	0.41%		307.02	3,674.21
	17/09/2013	27,173,300.00	0,08%	0.41%		308.53	3,982.74
	18/09/2013	27,173,300.00	0.08%	0.41%		310.8	4,293.55
	19/09/2013 20/09/2013	27,173,300.00 27,173,300.00	0.08% 0.08%	0.41% 0.41%		308.54 310.81	4,602.09 4,912.90
	21/09/2013	27,173,300.00	0.08%	0.41%		310.81	5,223.71
	22/09/2013	27,173,300.00	0.08%	0.41%		310.82	5,534.53
	23/09/2013	27,173,300.00	0.08%	0.41%		312.33	5,846.86
	24/09/2013	27,173,300.00	0.08%	0.41%		310.07	6,156.92
	25/09/2013	27,173,300.00	0.08%	0.41%		310.07	6,467.00
	26/09/2013 27/09/2013	27,173,300.00 27,173,300.00	0.08%	0.42%		313.85 316.12	6,780.85 7,096.97
	28/09/2013	27,173,300.00	0.09%	0.42%		316.12	7,413.09
	29/09/2013	27,173,300.00	0.09%	0.42%		316.13	7,729.22
	30/09/2013	27,173,300.00	0.18%	0.51%		387.1	8,116.32
	01/10/2013	27,173,300.00	0.08%	0.41%		312.36	8,428.68
	02/10/2013	27,173,300.00	0.08%	0.41%		311.61	8,740.29
	03/10/2013	27,173,300.00 27,173,300.00	0.08%	0.41% 0.42%		311.61	9,051.90
	05/10/2013	27,173,300.00	0.08%	0.42%		315.39	9,567.29
	06/10/2013	27,173,300.00	0.08%	0.42%		315.4	9,998.08
	07/10/2013	27,173,300.00	0.08%	0.42%		313.89	10,311.98
	08/10/2013	27,173,300.00	0.08%	0.42%		315.41	10,627.38
	09/10/2013	27,173,300.00	0.08%	0.41%		313.14	10,940.52
	10/10/2013	27,173,300.00 27,173,300.00	0.08%	0.41% 0.42%		312.39 316.17	11,252.92 11.569.09
	12/10/2013	27,173,300.00	0.09%	0.42%		316.17	11,569.09
	13/10/2013	27,173,300.00	0.09%	0.42%		316.18	12,201,44
	14/10/2013	27,173,300.00	0.08%	0.41%		310.9	12,512.34
	15/10/2013	27,173,300.00	0.08%	0.41%		310.9	12,823.24
	16/10/2013	27,173,300.00	0.08%	0.42%		313.92	13,137.16
	17/10/2013	27,173,300.00	0.09%	0.42%		318.46	13,455.62
	18/10/2013 19/10/2013	27,173,300.00 27,173,300.00	0.09%	0.43%		322.24 322.24	13,777.86 14,100.10
	20/10/2013	27,173,300.00	0.09%	0.43%		322.25	14,422.35
	21/10/2013	27,173,300.00	0.09%	0.42%		320.74	14,743.09
	22/10/2013	27,173,300.00	0.09%	0.43%		322.25	15,065.34
	23/10/2013	27,173,300.00	0.09%	0.43%		323.01	15,388.35
	24/10/2013 25/10/2013	27,173,300.00 27,173,300.00	0.10% 0.10%	0.43% 0.43%		324.53 324.53	15,712.88 16,037.41
	26/10/2013	27,173,300.00	0.10%	0.43%		324.53	16,361.95
	27/10/2013	27,173,300.00	0.10%	0.43%		324.54	16,686.49
	28/10/2013	27,173,300.00	0.10%	0.43%		323.79	17,010.27
	29/10/2013	27,173,300.00	0.10%	0.43%		326.06	17,336.33
	30/10/2013	27,173,300.00	0.10%	0.44%		329.84	17,666.17
	31/10/2013 01/11/2013	27,173,300.00 27,173,300.00	0.23% 0.09%	0.56% 0.43%		424.25 321.54	18,090.42 18,411.96
	02/11/2013	27,173,300.00	0.09%	0.43%		321.54	18,733.50
	03/11/2013	27,173,300.00	0.09%	0.43%		321.55	19,055.05
	04/11/2013	27,173,300.00	0.09%	0.43%		321.55	19,376.60
	05/11/2013	27,173,300.00	0.09%	0.42%		319.29	19,695.89
	06/11/2013 07/11/2013	27,173,300.00 27,173,300.00	0.09%	0.42% 0.41%		317.03 310.99	20,012.91
	08/11/2013	27,173,300.00	0.08%	U.41% 0.41%		310.99	20,323.90
	09/11/2013	27,173,300.00	0.08%	0.41%		310.24	20,944.37
	10/11/2013	27,173,300.00	0.08%	0.41%		310.24	21,254.61
	11/11/2013	27,173,300.00	0.08%	0.41%		309.49	21,564.10
	12/11/2013	27,173,300.00	0.07%	0.41%		307.98	21,872.08
	13/11/2013	27,173,300.00	0.07%	0.40%		304.96	22,177.04
	14/11/2013	27,173,300.00 27,173,300.00	0.08%	0.41%		309.5 311.77	22,496.54 22,798.31
	16/11/2013	27,173,300.00	0.08%	0.41%		311.77	22,798.31
	17/11/2013	27,173,300.00	0.08%	0.41%		311.78	23,421.86
	18/11/2013	27,173,300.00	0.08%	0.42%		315.56	23,737.42
	19/11/2013	27,173,300.00	0.09%	0.42%		317.07	24,054.49
	20/11/2013	27,173,300.00	0.09%	0.42%		320.85	24,375.35
	21/11/2013	27,173,300.00	0.11%	0.44%		333.7	24,709.05
	22/11/2013 23/11/2013	27,173,300.00 27,173,300.00	0.12% 0.12%	0.45% 0.45%		340.5 340.51	25,049.55 25,390.06
	24/11/2013	27,173,300.00	0.12%	U. 45% 0. 45%		340.51	25,390.06 25,730.57
	25/11/2013	27,173,300.00	0.13%	0.47%		351.85	26,082.42
	26/11/2013	27,173,300.00	0.13%	0.46%		351.1	26,433.52
	27/11/2013	27,173,300.00	0.12%	0.46%		345.06	26,778.58
	28/11/2013	27,173,300.00	0.13%	0.46%		348.09	27,126.66
	29/11/2013 30/11/2013	27,173,300.00 27,173,300.00	0.28% 0.28%	0.61% 0.61%		461.43 461.43	27,588.09 28,049.52
	01/12/2013	27,173,300.00	0.28%	0.61%		461.44	28,510.96
	02/12/2013	27,173,300.00	0.11%	0.45%		336.77	28,847.74

March 1 1 1 1 1 1 1 1 1		05/12/2013 05/12/2013	127,173,200.00 127,173,200.00 27,173,300.00	nd-02 66 5-	·LAK	0.45% CU	ıment	803-	·58 ^{9,188,29} -58 _{9,535,65} 29,883,77	Filed 05/12	2/22	Page 66	6 of 72
		06/12/2013	27,173,300.00	0.13%		0.46%		348.13	30,231.90				
		08/12/2013	27,173,300.00	0.13%		0.46%		348.13	30,928.16				
		10/12/2013	27,173,300.00	0.13%		0.46%		351.17	31,625.95				
Part		12/12/2013	27,173,300.00	0.14%		0.47%		357.22	32,344.17				
Part													
Company	Date		Price	Starting Balance	Cash Original		Rate		Interest	Accumulated Interest	Sum	Mark	Daily MTM
	COLRUYT SA (EUR)		40.8	0		770,200.00			-377.71	-377.71		-17,136,000.00	-634,200.00
March		04/10/2013						0.78%	-380.15	-1,135.58			
Company Comp		06/10/2013						0.78%	-380.17	-1,895.91			
March 1975		08/10/2013	40.505	17,052,000.00				0.78%	-380.19	-2,655.30	17,052,000.00	-17,012,100.00	-39,900.00
1.000000000000000000000000000000000000		10/10/2013	40.725	16,800,000.00				0.78%	-378.26	-3,412.30	16,800,000.00	-17,104,500.00	304,500.00
March Marc		12/10/2013	40.000	17,104,300.00				0.79%	-380.7	-4,173.70	17,104,300.00	17,103,300.00	38,800.00
March Marc		14/10/2013						0.78%	-377.32	-4,931.74			
1000000000000000000000000000000000000		16/10/2013	40.88	17,081,400.00					-379.28	-5,688.35	17,081,400.00	-17,169,600.00	88,200.00
1.00		18/10/2013						0.79%	-384.63	-6,455.18			
Section 1,15		21/10/2013						0.79%	-383.69	-7,608.16			
\$\frac{1}{2} \text{Signed} \tag{2} S		23/10/2013	42.19	17,637,900.00				0.79%	-385.16	-8,377.99	17,637,900.00	-17,719,800.00	81,900.00
2000 1		25/10/2013						0.80%	-386.15	-9,150.28			
Columbia		27/10/2013	44.4	17 550 100 00				0.80%	-386.16	-9,922.60	17 550 100 00	17 200 000 00	170 100 00
Table 1.15		29/10/2013	41.51	17,388,000.00				0.80%	-387.15	-10,695.44	17,388,000.00	-17,434,200.00	46,200.00
CALCARD CALC		31/10/2013	41.195	17,079,300.00				0.93%	-450.24	-11,535.27	17,079,300.00	-17,301,900.00	222,600.00
Mat		02/11/2013	40.0	17,301,30000				0.79%	-384.28	-12,303.81	17,502,50000	27,002,000.00	2-0,50000
MCCCAPADD 4.1 2.74 2.7		04/11/2013						0.79%		-13,072.39			
Column C		07/11/2013	41.03	17,514,000.00				0.78%	-377.53	-14,214.16	17,514,000.00	-17,232,600.00	-281,400.00
1.1.1,		09/11/2013	40.7	17,232,600.00				0.78%	-377.06	-14,968.27	17,232,600.00	-17,094,000.00	-138,600.00
154,0203		11/11/2013						0.78%	-376.59	-15,721.92			
1.54/2019		13/11/2013	39.9	16,755,900.00				0.77%	-373.69	-16,471.23	16,755,900.00	-16,758,000.00	2,100.00
1414/1993		15/11/2013						0.78%	-378.08	-17,225.92			
March Marc			39.445	16,596,300.00							16,596,300.00	-16,566,900.00	-29,400.00
22.12/0018 39.76		20/11/2013	40.31	16,846,200.00				0.79%	-383.94	-19,128.07	16,846,200.00	-16,930,200.00	84,000.00
Mathematics 1,000		22/11/2013						0.82%	-396.58	-19,916.85			
246/12/18 96.050 568/52/20/18 9.065		24/11/2013	40.01	16.709.700.00				0.82%	-396.6	-20,710.04	16,709,700.00	-16,804,200,00	94,500.00
244.12(18) 4.76 17.547,0000 0.000		26/11/2013								-21,517.34	16,804,200.00	-16,655,100.00	
0.000 0.000		29/11/2013						0.98%	-474.32	-22,792.68			
\$1,000,2003 \$4,007		01/12/2013	40.05	47 400 000 00				0.98%	-474.35	-23,741.36	47 420 000 00	4745700000	272 000 00
Column C		03/12/2013	40.875	17,157,000.00				0.82%	-396.68	-24,532.29	17,157,000.00	-17,167,500.00	10,500.00
07/12/2023		05/12/2013	40.07	17,125,500.00				0.83%	-401.56	-25,334.91	17,125,500.00	-16,829,400.00	-296,100.00
1017/2003 92.5 16.67,90.000 0.88		07/12/2013							-401.58	-26,138.06			
1212/2013 38.05 16.092,50010 0.486		10/12/2013	39.52	16,671,900.00				0.83%	-403.55	-27,343.81	16,671,900.00	-16,598,400.00	-73,500.00
1412/2003 1612/2003 164150100 1674,480.00 1686		12/12/2013	39.035	16,602,600.00				0.84%	-407.45	-28,161.13	16,602,600.00	-16,394,700.00	-207,900.00
Deta		14/12/2013	33.073	10,334,700.00				0.85%	-412.81	-28,986.74	10,334,700.00	10,411,300.00	10,000.00
Cath Learn Amount		16/12/2013	39.495	16,411,500.00				0.88%		0	-312,900.00	0_	
SALDONO					1,1	045,800.00		-	-29,399.56			_	-1,045,800.00
09/L0/2013 17,770,20000 0.09% 0.29% 123.64 274.89 08/L0/2013 17,770,20000 0.09% 0.29% 126.41 397.3 08/L0/2013 17,770,20000 0.09% 0.29% 126.41 30.071 08/L0/2013 17,770,20000 0.09% 0.29% 126.42 72.55 08/L0/2013 17,770,20000 0.09% 0.29% 126.42 116.42 878.37 08/L0/2013 17,770,20000 0.09% 0.29% 124.44 11.2035 18/L0/2013 17,770,20000 0.09% 0.29% 124.44 11.6031 18/L0/2013 17,770,20000 0.09% 0.29% 123.46 11.6031 18/L0/2013 17,770,20000 0.09% 0.29% 123.46 11.6031 18/L0/2013 17,770,20000 0.09% 0.29% 123.46 11.6041 18/L0/2013 17,770,20000 0.09% 0.29% 123.46 11.6041 18/L0/2013 17,770,20000 0.09% 0.29% 123.46 11.6041 18/L0/2013 17,770,20000 0.09% 0.29% 123.40 123.47 18/L0/2013 17,770,20000 0.09% 0.29% 123.40 123.47 18/L0/2013 17,770,20000 0.09% 0.29% 123.49 123.47 18/L0/2013 17,770,20000 0.09% 0.29% 123.49 123.47 18/L0/2013 17,770,20000 0.09% 0.29% 123.49 123.49 18/L0/2013 17,770,20000 0.09% 0.29% 123.49	Date				Rate+/- fee	0.2594	Stock Lending F						
65/19/2013 17,770,20000 0 00% 0 25% 126.41 590.71 67/19/2013 17,770,20000 0 00% 0 25% 126.41 57.12 67/19/2013 17,770,20000 0 00% 0 25% 126.41 57.23 67/19/2013 17,770,20000 0 00% 0 25% 126.44 1.128.5 11/19/2013 17,770,20000 0 00% 0 25% 124.44 1.128.5 11/19/2013 17,770,20000 0 00% 0 25% 126.41 1.521.7 11/19/2013 17,770,20000 0 00% 0 25% 126.41 1.521.7 11/19/2013 17,770,20000 0 00% 0 25% 126.41 1.521.7 11/19/2013 17,770,20000 0 00% 0 25% 126.41 1.521.7 11/19/2013 17,770,20000 0 00% 0 25% 126.41 1.521.7 11/19/2013 17,770,20000 0 00% 0 25% 126.41 1.521.7 11/19/2013 17,770,20000 0 00% 0 0.25% 126.41 1.521.7 11/19/2013 17,770,20000 0 00% 0 0.25% 126.41 1.521.7 11/19/2013 17,770,20000 0 00% 0 0.25% 126.41 1.521.7 11/19/2013 17,770,20000 0 00% 0 0.25% 126.41 1.521.7 11/19/2013 17,770,20000 0 00% 0 0.25% 126.41 1.521.7 11/19/2013 17,770,20000 0 00% 0 0.25% 126.41 1.521.7 11/19/2013 17,770,20000 0 0.05% 0 0.25% 126.41 1.521.7 11/19/2013 17,770		03/10/2013	17,770,200.00	0.08%		0.25%		123.94	247.89				
071-07-031 17-77, 200.00 0.09% 0.29% 12-84 752-55 081-07-031 17-77, 200.00 0.09% 0.29% 12-84 1.03-95 10.01-07-031 17-77, 200.00 0.09% 0.29% 12-84 1.03-95 11.01-07-031 17-77, 200.00 0.09% 0.29% 12-84 1.03-95 11.01-07-031 17-77, 200.00 0.09% 0.29% 12-84 1.03-95 11.01-07-031 17-77, 200.00 0.09% 0.29% 12-84 1.03-95 11.01-07-031 17-77, 200.00 0.09% 0.29% 12-84 1.03-91 11.01-07-031 17-77, 200.00 0.09% 0.29% 12-84 1.03-91 11.01-07-031 17-77, 200.00 0.09% 0.29% 12-84 1.03-91 11.01-07-031 17-77, 200.00 0.09% 0.29% 12-84 1.03-91 11.01-07-031 17-77, 200.00 0.09% 0.29% 12-84 1.03-91 11.01-07-031 17-77, 200.00 0.09% 0.29% 12-84 1.03-91 11.01-07-031 17-77, 200.00 0.09% 0.29% 12-84 1.03-91 11.01-07-031 17-77, 200.00 0.09% 0.29% 12-84 1.03-91 11.01-07-031 17-77, 200.00 0.09% 0.29% 12-84 1.03-97 11.01-07-03-11-07-03-91 11.01-07-03-11-07-03-91 11.01-07-03-11-07-03-91 11.01-03-11-03-91 11.01-03-91 11		05/10/2013 06/10/2013	17,770,200.00 17,770,200.00	0.08% 0.08%		0.26% 0.26%		126.41 126.41	500.71 627.12				
10/07/03 17/70,2000 0 0.0% 0.2% 124 4 1,128 35 11/07/03 17/70,2000 0 0.0% 0.2% 126 91 1,28 17 1,25 16 12/07/03 17/70,2000 0 0.0% 0.2% 126 91 1,88 17 1,59 10 1		08/10/2013	17,770,200.00	0.08%		0.26%		126.42	878.97				
12/19/2013 17,70,20000 0,09% 0,29% 126.91 1,392.17 13/19/2013 17,70,20000 0,09% 0,29% 126.91 1,590.09 14/19/2013 17,70,20000 0,09% 0,29% 124.95 1,560.0 15/19/2013 17,70,20000 0,09% 0,29% 124.95 1,756.00 15/19/2013 17,70,20000 0,09% 0,29% 128.41 2,544 1,756.00 15/19/2013 17,70,20000 0,09% 0,29% 128.44 2,009.84 15/19/2013 17,70,20000 0,09% 0,27% 130.67 2,271.57 20/19/2013 17,70,20000 0,09% 0,27% 130.67 2,271.57 20/19/2013 17,70,20000 0,09% 0,27% 130.67 2,271.57 20/19/2013 17,70,20000 0,09% 0,27% 130.67 2,271.57 20/19/2013 17,70,20000 0,09% 0,27% 130.67 2,272.57 20/19/2013 17,70,20000 0,09% 0,27% 130.67 2,272.57 20/19/2013 17,70,20000 0,09% 0,27% 130.87 2,272.57 20/19/2013 17,70,20000 0,09% 0,27% 132.85 2,205.85 20/19/2013 17,70,20000 0,09% 0,27% 132.85 2,205.85 20/19/2013 17,70,20000 0,10% 0,27% 132.85 2,205.95 25/19/2013 17,70,20000 0,10% 0,27% 132.85 2,205.95 25/19/2013 17,70,20000 0,10% 0,27% 132.85 3,283.95 25/19/2013 17,70,20000 0,10% 0,27% 132.85 3,283.95 25/19/2013 17,70,20000 0,10% 0,27% 132.85 3,283.95 25/19/2013 17,70,20000 0,10% 0,27% 132.85 3,283.95 25/19/2013 17,70,20000 0,10% 0,27% 132.85 3,283.95 25/19/2013 17,70,20000 0,10% 0,27% 132.85 3,283.95 25/19/2013 17,70,20000 0,10% 0,27% 132.85 3,283.95 25/19/2013 17,70,20000 0,10% 0,27% 133.85 3,283.25 25/19/2013 17,70,20000 0,10% 0,27% 133.85 3,283.25 25/19/2013 17,70,20000 0,10% 0,27% 133.85 3,283.25 25/19/2013 17,70,20000 0,09% 0,27% 133.85 3,283.25 25/19/2013 17,70,20000 0,09% 0,27% 130.39 4,383.35 25/19/2013 17,70,20000 0,09% 0,27% 130.39 4,383.37 25/19/2013 17,70,20000 0,09% 0,27% 130.39 4,44111 25/19/2013 17,70,20000 0,09% 0,27% 130.39 4,44111 25/19/2013 17,70,20000 0,09% 0,27% 130.39 4,44111 25/19/2013 17,70,20000 0,09% 0,27% 130.39 4,44111 25/19/2013 17,70,20000 0,09% 0,27% 130.39 4,44111 25/19/2013 17,70,20000 0,09% 0,27% 130.39 4,44111 25/19/2013 17,70,20000 0,09% 0,27% 130.39 4,44111 25/19/2013 17,70,20000 0,09% 0,27% 130.39 4,44111 25/19/2013 17,70,20000 0,09% 0,27% 125.9 130.39 4,44111 25/19/2013 17,70,20000 0,09% 0,27% 125.9 125.9 125.9 12		10/10/2013	17,770,200.00	0.08%		0.25%		124.44	1,128.35				
14/10/2013 17,770,2000 0 0.0% 0.2% 122.46 1,592.54 1 15/10/2013 17,770,2000 0 0.0% 0.2% 125.44 1,811.44 1 17/10/2013 17,770,2000 0 0.0% 0.2% 125.44 1,811.44 1 17/10/2013 17,770,2000 0 0.0% 0.2% 126.44 1,811.44 1 18/10/2013 17,770,2000 0 0.0% 0.2% 130.67 2,240.70 1 18/10/2013 17,770,2000 0 0.9% 0.27% 130.67 2,240.70 1 18/10/2013 17,770,2000 0 0.9% 0.27% 130.87 2,240.44 1 18/10/2013 17,770,2000 0 0.9% 0.27% 130.87 2,240.44 1 18/10/2013 17,770,2000 0 0.9% 0.2% 128.8 2,353.39 1 18/10/2013 17,770,2000 0 0.9% 0.2% 128.8 2,353.39 1 18/10/2013 17,770,2000 0 0.0% 0.2% 128.8 2,353.39 1 18/10/2013 17,770,2000 0 0.0% 0.2% 130.87 2,402.44 1 18/10/2013 17,770,2000 0 0.0% 0.2% 130.87 2,402.44 1 18/10/2013 17,770,2000 0 0.10% 0.27% 130.87 2,402.40 1 18/10/2013 17,770,2000 0 0.10% 0.27% 130.87 2,402.40 1 18/10/2013 17,770,2000 0 0.10% 0.27% 130.88 3,593.29 1 18/10/2013 17,770,2000 0 0.10% 0.27% 130.88 3,593.29 1 18/10/2013 17,770,2000 0 0.10% 0.27% 130.88 3,593.29 1 18/10/2013 17,770,2000 0 0.10% 0.27% 130.88 3,593.20 1 18/10/2013 17,770,2000 0 0.10% 0.2% 130.88 3,593.20 1 18/10/2013 17,770,2000 0 0.10% 0.2% 130.89 130.89 3,593.20 1 18/10/2013 17,770,2000 0 0.10% 0.2% 130.89 130.89 4,444.1 1 18/10/2013 17,770,2000 0 0.9% 0.2% 130.39 4,444.1 1 18/10/2013 17,770,2000 0 0.9% 0.2% 130.39 4,444.1 1 18/10/2013 17,770,2000 0 0.9% 0.2% 130.39 4,444.1 1 18/10/2013 17,770,2000 0 0.9% 0.2% 130.39 4,444.1 1 18/10/2013 17,770,2000 0 0.9% 0.2% 129.5 130.39 4,444.1 1 18/10/2013 17,770,2000 0 0.9% 0.2% 129.5 130.39 4,444.1 1 18/10/2013 17,770,2000 0 0.9% 0.2% 129.5 130.39 4,444.1 1 18/10/2013 17,770,2000 0 0.9% 0.2% 129.5 130.39 4,444.1 1 18/10/2013 17,770,2000 0 0.9% 0.2% 129.5 130.39 4,444.1 1 18/10/2013 17,770,2000 0 0.9% 0.2% 129.5 130.39 4,444.1 1 18/10/2013 17,770,2000 0 0.9% 0.2% 129.5 130.39 4,444.1 1 18/10/2013 17,770,2000 0 0.9% 0.2% 129.5 130.39 4,444.1 1 18/10/2013 17,770,2000 0 0.9% 0.2% 129.5 130.39 4,444.1 1 18/10/2013 17,770,2000 0 0.9% 0.2% 129.5 130.39 4,444.1 1 18/10/2013 17,770,2000 0 0.9% 0.2% 129.5 130.39 4,444.1 1 18/10/		12/10/2013	17,770,200.00	0.09%		0.26%		126.91	1,382.17				
16/10/2013		14/10/2013	17,770,200.00	0.08%		0.25%		123.46	1,632.54				
19/10/2013 17,770,20000 0.09% 0.27% 130.87 2,271.57 2,402.44 21/10/2013 17,770,20000 0.09% 0.27% 130.87 2,402.44 21/10/2013 17,770,20000 0.09% 0.27% 130.87 2,402.44 21/10/2013 17,770,20000 0.09% 0.27% 130.87 2,523.33 22/10/2013 17,770,20000 0.09% 0.27% 131.87 2,745.6 2,402.44 21/10/2013 17,770,20000 0.10% 0.27% 131.87 2,745.6 2,402.40 21/10/2013 17,770,20000 0.10% 0.27% 132.35 2,905.92 2,540/2013 17,770,20000 0.10% 0.27% 132.35 3,093.27 2,402.40 21/10/2013 17,770,20000 0.10% 0.27% 132.35 3,191.63 2,205.92 2,402.013 17,770,20000 0.10% 0.27% 132.35 3,191.63 2,205.92 2,402.013 17,770,20000 0.10% 0.27% 132.35 3,293.99 2,402.013 17,770,20000 0.10% 0.27% 132.35 3,383.20 3,402.013 17,770,200.00 0.10% 0.27% 131.85 3,458.85 2,402.013 17,770,200.00 0.10% 0.27% 131.85 3,583.20 3,402.013 17,770,200.00 0.10% 0.27% 131.85 3,583.20 3,402.013 17,770,200.00 0.10% 0.27% 132.35 3,583.20 3,402.013 17,770,200.00 0.22% 0.40% 139.39 4,602.94 4,441.1 4,402.013 17,770,200.00 0.09% 0.28% 130.39 4,602.94 4,441.1 4,402.013 17,770,200.00 0.09% 0.28% 130.39 4,444.1 4,402.013 17,770,200.00 0.09% 0.28% 128.91 4,573.02 4,444.1 4,402.013 17,770,200.00 0.09% 0.28% 128.91 4,573.02 4,444.1 4,402.013 17,770,200.00 0.09% 0.28% 128.91 4,573.02 4,444.1 4,402.013 17,770,200.00 0.09% 0.28% 128.91 4,573.02 4,444.1 4,402.013 17,770,200.00 0.09% 0.28% 128.91 4,573.02 4,444.1 4,402.013 17,770,200.00 0.09% 0.28% 128.91 4,573.02 4,444.1 4,402.013 17,770,200.00 0.09% 0.28% 128.91 4,573.02 4,444.1 4,402.013 17,770,200.00 0.09% 0.28% 128.91 4,573.02 4,444.1 4,402.013 17,770,200.00 0.09% 0.28% 128.91 4,573.02 4,444.1 4,402.013 17,770,200.00 0.09% 0.28% 128.91 4,573.02 4,444.1 4,402.013 17,770,200.00 0.09% 0.28% 128.91 4,573.02 4,444.1 4,402.013 17,770,200.00 0.09% 0.28% 128.91 4,573.02 4,444.1 4,402.013 17,770,200.00 0.09% 0.28% 128.91 4,573.02 4,444.1 4,402.013 17,770,200.00 0.09% 0.28% 128.91 4,573.02 4,444.1 4,402.013 17,770,200.00 0.09% 0.28% 128.91 4,573.02 4,509.01 4,444.1 4,402.013 17,770,200.00 0.09% 0.28% 128.91 4,544.2 4,542.2 4,542.2 4,542.2 4,542.2 4,		16/10/2013 17/10/2013	17,770,200.00 17,770,200.00	0.08% 0.09%		0.25% 0.26%		125.44 128.4	1,881.44 2,009.84				
21/10/2013 17,770,20000 0.09% 0.29% 129.88 2,592.38 22/10/2013 17,770,20000 0.09% 0.27% 130.87 2,663.20 23/10/2013 17,770,20000 0.10% 0.27% 132.35 2,906.92 25/10/2013 17,770,20000 0.10% 0.27% 132.35 3,096.97 26/10/2013 17,770,20000 0.10% 0.27% 132.36 3,191.63 27/10/2013 17,770,20000 0.10% 0.27% 132.36 3,493.29 26/10/2013 17,770,20000 0.10% 0.27% 132.36 3,495.85 26/10/2013 17,770,20000 0.10% 0.27% 132.35 3,893.20 30/10/2013 17,770,20000 0.10% 0.27% 132.35 3,922.55 01/11/2013 17,770,20000 0.29% 0.29% 136.89 197.33 3,922.55 01/11/2013 17,770,20000 0.09% 0.29% 139.39 4,052.44 111.11 06/11/2013 17,770,20000 0.09% 0.29% 129.39 1,313.72 1,470.12 1,470.20 1,470.20 </th <th></th> <th>19/10/2013</th> <th>17,770,200.00</th> <th>0.09%</th> <th></th> <th>0.27%</th> <th></th> <th>130.87</th> <th>2,271.57</th> <th></th> <th></th> <th></th> <th></th>		19/10/2013	17,770,200.00	0.09%		0.27%		130.87	2,271.57				
23/10/2013 17,770,20000 0.09% 0.27% 131.37 2,794.56 24/10/2013 17,770,20000 0.10% 0.27% 132.35 2,926.92 25/10/2013 17,770,20000 0.10% 0.27% 132.35 3,095.27 25/10/2013 17,770,20000 0.10% 0.27% 132.35 3,191.63 27/10/2013 17,770,20000 0.10% 0.27% 132.36 3,323.99 26/10/2013 17,770,20000 0.10% 0.27% 132.36 3,323.99 26/10/2013 17,770,20000 0.10% 0.27% 131.6% 3,455.85 26/10/2013 17,770,20000 0.10% 0.27% 133.35 3,599.20 26/10/2013 17,770,20000 0.10% 0.27% 133.35 3,599.20 26/10/2013 17,770,20000 0.25% 0.40% 197.53 3,922.55 01/11/2013 17,770,20000 0.09% 0.26% 130.39 4,052.94 02/11/2013 17,770,20000 0.09% 0.26% 130.39 4,183.39 03/11/2013 17,770,20000 0.09% 0.26% 130.39 4,183.39 03/11/2013 17,770,20000 0.09% 0.26% 130.39 4,181.37 04/11/2013 17,770,20000 0.09% 0.26% 128.91 04/11/2013 17,770,20000 0.09% 0.26% 128.91 04/11/2013 17,770,20000 0.09% 0.26% 128.91 04/11/2013 17,770,20000 0.09% 0.26% 128.91 04/11/2013 17,770,20000 0.09% 0.26% 128.91 04/11/2013 17,770,20000 0.09% 0.26% 128.91 04/11/2013 17,770,20000 0.09% 0.26% 128.91 04/11/2013 17,770,20000 0.09% 0.26% 128.91 04/11/2013 17,770,20000 0.09% 0.26% 128.91 04/11/2013 17,770,20000 0.09% 0.26% 128.91 04/11/2013 17,770,20000 0.09% 0.26% 129.99 5.09.91 11/11/2013 17,770,20000 0.09% 0.25% 122.99 5.09.91 11/11/2013 17,770,20000 0.09% 0.25% 122.99 5.09.91 11/11/2013 17,770,20000 0.09% 0.25% 122.99 5.09.91 11/11/2013 17,770,20000 0.09% 0.25% 125.90 5.09.91 11/11/2013 17,770,20000 0.09% 0.25% 125.90 5.09.91 11/11/2013 17,770,20000 0.09% 0.25% 125.90 5.09.91 11/11/2013 17,770,20000 0.09% 0.25% 125.90 5.09.91 11/11/2013 17,770,20000 0.09% 0.25% 125.90 5.09.91 11/11/2013 17,770,20000 0.09% 0.25% 125.90 5.09.91 11/11/2013 17,770,20000 0.09% 0.25% 125.90 5.09.91 11/11/2013 17,770,20000 0.09% 0.25% 125.90 5.09.91 11/11/2013 17,770,20000 0.09% 0.25% 125.90 5.09.91 11/11/2013 17,770,20000 0.09% 0.25% 125.90 5.09.91 11/11/2013 17,770,20000 0.09% 0.25% 125.90 5.09.91		21/10/2013	17,770,200.00	0.09%		0.26%		129.88	2,532.33				
25/10/2013 17,770,200.00 0.10% 0.27% 132.36 3,095.27 25/10/2013 17,770,200.00 0.10% 0.27% 132.36 3,191.63 27/10/2013 17,770,200.00 0.10% 0.27% 132.36 3,299 28/10/2013 17,770,200.00 0.10% 0.27% 131.65 28/10/2013 17,770,200.00 0.10% 0.27% 131.65 28/10/2013 17,770,200.00 0.10% 0.27% 133.35 3,598.20 38/10/2013 17,770,200.00 0.10% 0.28% 135.92 3,725.02 31/10/2013 17,770,200.00 0.29% 0.40% 137.53 3,922.55 01/11/2013 17,770,200.00 0.09% 0.26% 120.39 4,052.94 02/11/2013 17,770,200.00 0.09% 0.26% 130.39 4,183.39 03/11/2013 17,770,200.00 0.09% 0.26% 130.39 4,183.39 03/11/2013 17,770,200.00 0.09% 0.26% 130.39 4,441.1 05/11/2013 17,770,200.00 0.09% 0.26% 128.91 4,573.02 06/11/2013 17,770,200.00 0.09% 0.26% 128.91 4,573.02 06/11/2013 17,770,200.00 0.09% 0.26% 128.91 4,573.02 06/11/2013 17,770,200.00 0.09% 0.26% 128.91 4,573.02 06/11/2013 17,770,200.00 0.09% 0.26% 128.91 4,573.02 06/11/2013 17,770,200.00 0.09% 0.25% 123.48 4,823.99 06/11/2013 17,770,200.00 0.09% 0.25% 123.94 4,946.92 06/11/2013 17,770,200.00 0.09% 0.25% 122.99 5,069.91 10/11/2013 17,770,200.00 0.09% 0.25% 122.99 5,069.91 10/11/2013 17,770,200.00 0.09% 0.25% 122.99 5,069.91 10/11/2013 17,770,200.00 0.09% 0.25% 125.90 5,192.90 11/11/2013 17,770,200.00 0.09% 0.25% 125.90 5,192.90 11/11/2013 17,770,200.00 0.09% 0.25% 125.90 5,192.90 11/11/2013 17,770,200.00 0.09% 0.25% 125.90 5,192.90 11/11/2013 17,770,200.00 0.09% 0.25% 125.90 5,192.90 11/11/2013 17,770,200.00 0.09% 0.25% 125.90 5,192.90 11/11/2013 17,770,200.00 0.09% 0.25% 125.90 5,192.90 11/11/2013 17,770,200.00 0.09% 0.25% 125.90 5,192.90 11/11/2013 17,770,200.00 0.09% 0.25% 125.90 5,192.90 11/11/2013 17,770,200.00 0.09% 0.25% 125.90 5,192.90 11/11/2013 17,770,200.00 0.09% 0.25% 125.90 5,192.90 11/11/2013 17,770,200.00 0.09% 0.25% 125.90 5,192.90 11/11/2013 17,770,200.00 0.09% 0.25% 125.90 5,192.90 11/11/2013 17,770,200.00 0.09% 0.25% 125.90 5,192.90 11/11/2013 17,770,200.00 0.09% 0.25% 125.90 5,192.90 11/11/2013 17,770,200.00 0.09% 0.25% 125.90 5,192.90 11/11/2013 17,77		23/10/2013	17,770,200.00	0.09%		0.27%		131.37	2,794.56				
27/10/2013 17,770,200.00 0.10% 0.27% 132.36 3,325.99 28/10/2013 17,770,200.00 0.10% 0.27% 131.36 3,455.85 28/10/2013 17,770,200.00 0.10% 0.27% 133.35 3,588.20 38/10/2013 17,770,200.00 0.10% 0.28% 135.52 3,725.02 31,10/2013 17,770,200.00 0.29% 0.40% 137.37 3,322.55 01,11/2013 17,770,200.00 0.09% 0.26% 120.39 4,052.94 02,11/2013 17,770,200.00 0.09% 0.26% 130.39 4,183.39 03,11/2013 17,770,200.00 0.09% 0.26% 130.39 4,183.39 03,11/2013 17,770,200.00 0.09% 0.26% 130.39 4,444.11 03,11/2013 17,770,200.00 0.09% 0.26% 128.31 4,573.02 08,11/2013 17,770,200.00 0.09% 0.26% 128.31 4,573.02 08,11/2013 17,770,200.00 0.09% 0.26% 128.31 4,573.02 08,11/2013 17,770,200.00 0.09% 0.26% 128.31 4,573.02 08,11/2013 17,770,200.00 0.09% 0.26% 128.31 4,573.02 08,11/2013 17,770,200.00 0.09% 0.29% 123.48 4,823.93 08,11/2013 17,770,200.00 0.09% 0.25% 123.49 4,946.92 08,11/2013 17,770,200.00 0.09% 0.25% 122.99 5,069.91 10,11/2013 17,770,200.00 0.08% 0.25% 122.99 5,069.91 10,11/2013 17,770,200.00 0.08% 0.25% 122.99 5,069.91 11,11/2013 17,770,200.00 0.08% 0.25% 122.99 5,069.91 11,11/2013 17,770,200.00 0.08% 0.25% 125.95 5,115.90 11,11/2013 17,770,200.00 0.08% 0.25% 125.95 5,115.90 11,11/2013 17,770,200.00 0.08% 0.25% 125.95 5,115.90 11,11/2013 17,770,200.00 0.08% 0.25% 125.95 5,115.90 11,11/2013 17,770,200.00 0.08% 0.25% 125.95 5,115.90 11,11/2013 17,770,200.00 0.08% 0.25% 125.95 5,115.90		25/10/2013	17,770,200.00	0.10%		0.27%		132.36	3,059.27				
29/IO/0313 17,770,20000 0.10% 0.27% 133.55 3,589.20 80/IO/0313 17,770,20000 0.10% 0.28% 135.52 3,725.02 81/IO/0313 17,770,20000 0.29% 0.40% 137.53 3,922.55 01/II/12013 17,770,20000 0.09% 0.26% 130.39 4,952.94 02/II/2013 17,770,20000 0.09% 0.26% 130.39 4,183.39 83/II/2013 17,770,20000 0.09% 0.26% 130.39 4,444.11 03/II/2013 17,770,20000 0.09% 0.26% 130.39 4,444.11 03/II/2013 17,770,20000 0.09% 0.26% 128.31 4,573.02 08/III/2013 17,770,20000 0.09% 0.26% 128.91 4,573.02 08/III/2013 17,770,20000 0.09% 0.26% 128.91 4,573.02 08/III/2013 17,770,20000 0.09% 0.29% 123.48 4,823.93 08/III/2013 17,770,20000 0.08% 0.29% 123.48 4,823.93 08/III/2013 17,770,20000 0.08% 0.29% 123.49 4,946.92 08/III/2013 17,770,20000 0.08% 0.29% 123.99 5,069.91 10/III/2013 17,770,20000 0.08% 0.29% 122.99 5,069.91 10/III/2013 17,770,20000 0.08% 0.29% 122.99 5,069.91 11/III/2013 17,770,20000 0.08% 0.29% 122.99 5,192.90 11/III/2013 17,770,20000 0.08% 0.29% 122.5 5,315.39 12/III/2013 17,770,20000 0.07% 0.29% 121.51 5,468.90 13/III/2013 17,770,20000 0.07% 0.29% 121.51 5,468.90		27/10/2013 28/10/2013	17,770,200.00 17,770,200.00	0.10% 0.10%		0.27% 0.27%		132.36 131.86	3,323.99 3,455.85				
01/11/2013 17,770,200.00 0.09% 0.29% 130.39 4.052.94 (27/11/2013 17,770,200.00 0.09% 0.29% 130.39 4.183.33 (38/11/2013 17,770,200.00 0.09% 0.29% 130.39 4.183.33 (44/11/2013 17,770,200.00 0.09% 0.29% 130.39 4.343.72 (44/11/2013 17,770,200.00 0.09% 0.29% 128.91 4.573.02 (66/11/2013 17,770,200.00 0.09% 0.29% 128.91 4.573.02 (66/11/2013 17,770,200.00 0.09% 0.29% 128.91 4.573.02 (66/11/2013 17,770,200.00 0.09% 0.29% 128.91 4.573.02 (68/11/2013 17,770,200.00 0.09% 0.29% 128.91 4.823.93 (68/11/2013 17,770,200.00 0.09% 0.29% 122.99 1.094.94% 92 (12.99 1.094.12) (13.17,770,200.00 0.09% 0.29% 122.99 1.094.12) 17,770,200.00 0.09% 0.29% 122.99 1.094.12 (12.99 1.094.12) 17,770,200.00 0.09% 0.29% 122.99 1.192.90 1.191.12,013 17,770,200.00 0.09% 0.29% 122.99 1.192.90 1.191.12,013 17,770,200.00 0.09% 0.29% 122.95 1.192.90 1.191.12,013 17,770,200.00 0.09% 0.29% 125.15 1.5486.90 1.291.12,013 17,770,200.00 0.09% 0.29% 125.15 1.5486.90 1.291.12,013 17,770,200.00 0.09% 0.29% 125.15 1.5486.90 1.291.12,013 17,770,200.00 0.09% 0.29% 125.15 1.5486.90 1.291.12,013 17,770,200.00 0.09% 0.29% 125.15 1.5486.90 1.291.12,013 17,770,200.00 0.09% 0.29% 125.5 1.5486.90 1.291.12,013 17,770,200.00 0.09% 0.29% 125.5 1.5486.90 1.291.12,013 17,770,200.00 0.09% 0.29% 125.5 1.5486.90 1.291.12,013 17,770,200.00 0.09% 0.29% 125.5 1.5486.90 1.291.12,013 17,770,200.00 0.09% 0.29% 125.5 1.5486.90 1.291.12,013 17,770,200.00 0.09% 0.29% 125.5 1.5486.90 1.295 1.5486.90 1.295 1.		30/10/2013	17,770,200.00	0.10%		0.28%		135.82	3,725.02				
08/11/2013 17,770,200.00 0.09% 0.26% 150.99 4,313.72 04/11/2013 17,770,200.00 0.09% 0.26% 150.99 4,444.11 05/11/2013 17,770,200.00 0.09% 0.26% 128.91 4,573.02 06/11/2013 17,770,200.00 0.09% 0.25% 128.91 4,573.02 08/11/2013 17,770,200.00 0.09% 0.25% 123.48 4,823.93 08/11/2013 17,770,200.00 0.09% 0.25% 123.94 4,823.93 08/11/2013 17,770,200.00 0.09% 0.25% 122.99 4,069.91 01/11/2013 17,770,200.00 0.09% 0.25% 122.99 4,069.91 01/11/2013 17,770,200.00 0.09% 0.25% 122.99 4,069.91 01/11/2013 17,770,200.00 0.09% 0.25% 122.99 4,069.91 01/11/2013 17,770,200.00 0.09% 0.25% 122.95 01/11/2013 17,770,200.00 0.09% 0.25% 122.5 5,315.39 12/11/2013 17,770,200.00 0.07% 0.25% 119.14 5,556.44 14/11/2013 17,770,200.00 0.09% 0.25% 119.54 5,566.44		01/11/2013	17,770,200.00	0.09%		0.26%		130.39	4,052.94				
65/11/2013 17,770,200.00 0.09% 0.29% 128.91 4,770.02 66/11/2013 17,770,200.00 0.09% 0.29% 127.43 4,700.45 67/11/2013 17,770,200.00 0.08% 0.25% 123.48 4,822.93 68/11/2013 17,770,200.00 0.08% 0.25% 122.99 4,946.92 10/11/2013 17,770,200.00 0.08% 0.25% 122.99 5,069.91 10/11/2013 17,770,200.00 0.08% 0.25% 122.99 5,182.90 11/11/2013 17,770,200.00 0.09% 0.25% 122.5 5,315.39 12/11/2013 17,770,200.00 0.07% 0.29% 121.51 5,468.90 13/11/2013 17,770,200.00 0.09% 0.29% 129.5 5,568.44 14/11/2013 17,770,200.00 0.09% 0.29% 129.5 5,678.94		03/11/2013	17,770,200.00	0.0996		0.26%		130.39	4,313.72				
07/11/2013 17,770,200.00 0.09% 0.25% 12.3 4 4,823.93 08/11/2013 17,770,200.00 0.09% 0.25% 12.2 9 4,946.92 08/11/2013 17,770,200.00 0.09% 0.25% 12.2 9 5,069.91 10/11/2013 17,770,200.00 0.09% 0.25% 12.2 9 5,192.90 11/11/2013 17,770,200.00 0.09% 0.25% 12.5 5,315.39 12/11/2013 17,770,200.00 0.07% 0.25% 119.5 4,556.44 14/11/2013 17,770,200.00 0.09% 0.25% 119.5 4,556.44		05/11/2013	17,770,200.00	0.09%		0.26%		128.91	4,573.02				
09/11/2013 17,770,200.00 0.09% 0.25% 12.29 5,069.91 10/11/2013 17,770,200.00 0.09% 0.25% 12.29 5,192.90 11/11/2013 17,770,200.00 0.09% 0.25% 12.5 5,315.39 12/11/2013 17,770,200.00 0.07% 0.25% 12.5 5,315.39 12/11/2013 17,770,200.00 0.07% 0.25% 119.4 5,566.44 14/11/2013 17,770,200.00 0.09% 0.25% 119.5 5,578.64 14/11/2013 17,770,200.00 0.09% 0.25% 12.5 5,578.94		07/11/2013	17,770,200.00	0.08%		0.25%		123.48	4,823.93				
12/11/2013 17,770,200,00 0,07% 0,25% 121.51 5,468.90 13/11/2013 17,770,200,00 0,07% 0,24% 119.54 5,556.44 14/11/2013 17,770,200,00 0,08% 0,25% 1225 5,678.94		09/11/2013 10/11/2013	17,770,200.00 17,770,200.00	0,08% 0,08%		0.25% 0.25%		122.99 122.99	5,069.91 5,192.90				
14/11/2013 17,770,200.00 0.08% 0.25% 122.5 5,678.94		12/11/2013	17,770,200.00	0.07%		0.25%		121.51	5, 436.90				
		14/11/2013	17,770,200.00	0.08%		0.25%		122.5	5,678.94				

	## (11/2013 ## (15/2012 20/11/2013 21/11/2013 22/11/2013 22/11/2013 24/11/2013 24/11/2013 26/11/2013 26/11/2013 30/11/2013 30/11/2013 30/12/2013	17, 770, 200.00 17, 770, 200.00	0.15% 0.15%	LAK 25% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3	138: 142: 142: 142: 150: 149: 149: 147: 147: 147: 147: 147: 147: 146: 156: 159: 159:	6,573.00 6,573.00 6,715.75 6,765.75 6,858.51 6,705.75 6,858.51 6,705.16 6,705.77 7,301.16 2,7,446.82 7,7,446.82 7,7,446.82 7,7,446.82 8,038.06 8,03	Filed 05/12	2/22	Page 6	7 of 72
Date ANHEUSER-BUSCH INBE	/ NV (EUR) 18/11/2013	Price 77.65	Starting Balance	Cash Original 410,558,260,00	Rate 0.78	Interest 6 -8,889.08	Accumulated Interest	Sum 410.558.260.00	Mark -411.777.950.00	Daily MTM 1,219,690,00
	19/11/2013 20/11/2013 21/11/2013 22/11/2013	77.26 77.34 76.63 75.99	411, 777, 950.00 409, 709, 780.00 410, 134, 020.00 406, 368, 890.00	410,336,200.00	0.79 0.79 0.81 0.82	6 -8,911.95 6 -8,968.84 6 -9,161.79 6 -9,264.05	-17,801.02 -26,769.86 -35,931.65 -45,195.70	411,777,950.00 409,709,780.00 410,134,020.00 406,368,890.00	-411,777,930.00 -409,709,780.00 -410,134,020.00 -406,368,890.00 -402,974,970.00	-2,068,170.00 -2,068,170.00 424,240.00 -3,765,130.00 -3,393,920.00
	23/11/2013 24/11/2013 25/11/2013 26/11/2013 27/11/2013 28/11/2013 29/11/2013 30/11/2013	76.87 75.58 75.8 75.21 75.15	402,974,970.00 407,641,610.00 400,800,740.00 401,967,400.00 398,838,630.00		0.62 0.62 0.83 0.83 0.82 0.83 0.98	6 -9,264.47 6 -9,434.78 6 -9,423.66 6 -9,333.15 6 -9,378.73 6 -11,080.08	-54,459.96 -63,724,48 -73,159.21 -82,582.87 -91,916.02 -101,294,75 -112,374,83 -123,455.21	402, 974, 970.00 407, 641, 610.00 400, 800, 740.00 401, 967, 400.00 398, 838, 630.00	-407,641,610.00 -400,800,740.00 -401,967,400.00 -398,838,630.00 -398,520,450.00	4,666,640.00 -6,840,870.00 1,166,660.00 -3,128,770.00 -318,180.00
	01/12/2013 02/12/2013 03/12/2013 04/12/2013 05/12/2013 06/12/2013 07/12/2013 08/12/2013	75.15 74.48 74.16 73.54 74.7	398, 520, 450.00 398, 520, 450.00 394, 967, 440.00 393, 270, 480.00 389, 982, 620.00		0.96 0.81 0.83 0.83 0.83 0.83	6 -9,209.58 6 -9,266.50 6 -9,368.79 6 -9,380.35 6 -9,380.56 6 -9,380.78	-134,535.89 -143,745.47 -153,011.97 -162,380.76 -171,761.10 -181,141.67 -190,522.44 -199,903.44	398, 520, 450.00 398, 520, 450.00 394, 967, 440.00 393, 270, 480.00 389, 982, 620.00	-398,520,450.00 -394,967,440.00 -393,270,480.00 -389,982,520.00 -396,134,100.00	0 -3,553,010.00 -1,696,960.00 -3,287,860.00 6,151,480.00
	09/12/2013 10/12/2013 11/12/2013 12/12/2013 13/12/2013	74.42 74.05 73.66 72.97 72.56	396, 134, 100, 00 394, 649, 260, 00 392, 687, 150, 00 390, 618, 980, 00 386, 959, 910, 00		0.83 0.83 0.84 0.84 0.85 0.85	6 -9,426.80 6 -9,574.49 6 -9,517.99 6 -9,643.01	-209,261.96 -218,688.75 -228,263.25 -237,781.24 -247,424.24	396, 134, 100.00 394, 649, 260.00 392, 687, 150.00 390, 618, 980.00 386, 959, 910.00	-394,649,260.00 -392,687,150.00 -390,618,980.00 -386,959,910.00 -384,785,680.00	-1,484,840.00 -1,962,110.00 -2,068,170.00 -3,659,070.00 -2,174,230.00
	14/12/2013 15/12/2013 16/12/2013 17/12/2013 18/12/2013	74.32 73.61 74.49	384,785,680.00 394,118,960.00 390,353,830.00	-385,581,130.00	0.85 0.88 0.91 0.88	6 -9,643.46 6 -10,018.09 6 -10,279.29	-257,067.48 -266,710.94 -276,729.03 -287,008.32	384,785,680.00 394,118,960.00 4,772,700.00	-394,118,960.00 -390,353,830.00 0	9,333,280.00 -3,765,130.00 -4,772,700.00
Date		ash Loan Amount	Rate	24,977,130.00 Rate+/- fee	Stock Lending Fee	-287,008.32 Total			=	-24,977,130.00
	18/11/2013 19/11/2013 20/11/2013 20/11/2013 20/11/2013 20/11/2013 22/11/2013 22/11/2013 24/11/2013	440, 558, 250,00 440, 558, 250,00	0.98% 0.09% 0.09% 0.11% 0.12% 0.12% 0.12% 0.12% 0.13% 0.13% 0.13% 0.28% 0.28% 0.28% 0.11% 0.12% 0.13% 0.15% 0.15% 0.15% 0.15% 0.15%	G 42% G 42% G 42% G 45% G 46% G 46% G 46% G 46% G 47%	4.81.4(4.836,4 4.833,5 5.190,6 5.190,6 5.190,7 5.90,1 5.303,5 5.25,2 5.305,7 7.016,1 7.016,1 5.194,1 5.294,1 5.294,1 5.294,1 5.294,1 5.294,2 5.305,5	9 9,650,418 1 19,632,79 2 48,832,79 2 48,832,79 3 83,101,409 8 9 40,566,73 8 51,176,68 7 56,481,7 14 63,497,79 5 45,917,530,22 2 68,454,77 5 70,513,41 5 70,513,61				
Date CHR HANSEN HOLDING A	02/12/2013 03/12/2013	Price 202.3 201	Starting Balance 0 157,825,761.10	Cash Original 158,622,108.00	Rate 0.77 0.77	6 -3,305.80	Accumulated Interest -3,305,73 -6,611.53	Sum 158,622,108.00 157,825,761.10	Mark -157,825,761.10 -156,811,557.00	-796,346.90 -1,014,204.10
	04/12/2013 05/12/2013 06/12/2013 07/12/2013 08/12/2013	201.5 203.2 201	156,811,557.00 157,201,635.50 158,527,902.40		0.77 0.77 0.77 0.77 0.77	6 -3,305.94 6 -3,306.01 6 -3,306.08	-9,917,40 -13,223,33 -16,529,34 -19,835,42 -23,141,58	156,811,557.00 157,201,635.50 158,527,902.40	-157,201,635.50 -158,527,902.40 -156,811,557.00	390,078.50 1,326,266.90 -1,716,345.40
	09/12/2013 10/12/2013 11/12/2013 12/12/2013 13/12/2013	201.7 203.4 202.3 201.4 201.9	156,811,557.00 157,357,666.90 158,683,933.80 157,825,761.10 157,123,619.80		0.77 0.77 0.77 0.77 0.77 0.77	6 -3,306.29 6 -3,306.36 6 -3,317.20 6 -3,317.27	-26,447.80 -29,754.09 -33,060.45 -36,377.65 -39,694.93 -43,012.27	156,811,557.00 157,357,666.90 158,683,933.80 157,825,761.10 157,123,619.80	-157,357,666.90 -158,683,933.80 -157,825,761.10 -157,123,619.80 -157,513,698.30	546,109.90 1,326,266.90 -858,172.70 -702,141.30 390,078.50
	14/12/2013 15/12/2013 16/12/2013 17/12/2013 18/12/2013	206 205 204.2	157,513,698.30 160,712,342.00 159,932,185.00	·156,833,167.35 1,788,940.65	0.77 0.77 0.77 0.77	6 -3,317.42 6 -3,317.49 6 -3,317.56	-45,329,69 -49,647,18 -52,964,73 0	157,513,698.30 160,712,342.00 3,099,017.65	-160,712,342.00 -159,932,185.00 0	3,198,643.70 -780,157.00 -3,099,017.65
Date	02/12/2013 03/12/2013 04/12/2013 05/12/2013 05/12/2013 05/12/2013 09/12/2013 10/12/2013 11/12/2013 11/12/2013 13/12/2013 15/12/2013 15/12/2013	158,622108.00 158,622108.00 158,622108.00 158,622108.00 158,622108.00 158,622108.00 158,622108.00 158,622108.00 158,622108.00 158,622108.00 158,622108.00 158,622108.00 158,622108.00 158,622108.00 158,622108.00	Rate 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%	Rate */- fee 0.27%	Stock Lending Fee 1.1722 1.1724 1.1724 1.1724 1.1724 1.1727 1.1727 1.1727 1.1727 1.1727 1.1833 1.1833 1.1833 1.1833	Total 1,172.89 0,234.80 1,3517.21 2,468.63 8,586.20 5,820.53 6,820.53 6,979.39 5,10,551.85 7,11,724.33 1,4091.33 1,4091.33 1,5274.84 2,16,483.13			_	

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				-	18,823.44					
Date COLOPLAST-B (DKK)		Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
COLOFDATI-B (DKK)	11/12/2013	343.7	0	324,671,701.20	0.77%	-6,821.16	-6,821.16	324,671,701.20	-317,578,800.00	-7,092,901.20
				524,671,701.20						
	12/12/2013	339.1	31.7, 578, 800.00		0.77%	-6,843.52	-13,664.68	317,578,800.00	-313,328,400.00	-4,250,400.00
	13/12/2013	340.3	313, 328, 400.00		0.77%	-6,843.67	-20,508.35	313,328,400.00	-314,437,200.00	1,108,800.00
	14/12/2013				0.77%	-6,843.81	-27,352.16			
	15/12/2013				0.77%	-6,843.96	-34,196.12			
	16/12/2013	344.7	314,437,200.00		0.77%	-6,844.11	-41,040.23	314,437,200.00	-318,502,800.00	4,065,600.00
	17/12/2013	341.1	318,502,800.00		0.77%	-6,844.25	-47,884.49	318,502,800.00	-315,176,400.00	-3,326,400.00
	18/12/2013	342	315, 176, 400.00	-309,515,144.40	0.77%	0	0	5,661,255.60	0	-5,661,255.60
				15,156,556.80	_	47.004.40			_	-15,156,556.80
				13,136,336.60	_	-47,884.49			_	-13,130,330.00
Date	c	ash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total				
	11/12/2013	324,671,701.20	0.07%	0.28%	2,550.75	2,550.75				
	12/12/2013	324,671,701.20	0.07%	0.29%	2,573.31	5,124.06				
	13/12/2013	324,671,701.20	0.07%	0.29%	2,573.33	7,697.40				
	14/12/2013	324,671,701.20	0.07%	0.29%	2,573.35	10,270.75				
	15/12/2013	324,671,701.20	0.07%	0,29%	2,573.38	12,844.13				
	16/12/2013	324,671,701.20	0.07%	0.29%	2,573.40	15,417.52				
	17/12/2013	324,671,701.20	0.07%	0.29%	2,573.42	17,990.94				
	18/12/2013	15,156,556.80	0.07%	0, 29%	0	17,990.94				
				_	17,990.94					
				_	17,990.94					

We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be poid to us on demands. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to SOLO CAPITALPARTMERS LIP immediately by telephone and in writing, ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

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1,545,989.56	5 101 79	C1.TOT,C	1,312,514.87	440,862.57	2,172,378.51	1,017,976.83	582,216.05	00'0		-153,950,011.21	-153,950,011.21	-81,310,059.75	-81,310,059.75	-91,505,137,68	-91,505,137,68	-91,505,137.68	.2.13	-2,13			Salance		-22,099,28	-46,889.39	00'0	-15,540,21	00'0	-16,083.11	00'0	-1,659,50	00'0	114 979 73
78,3-	510 173 00 510 173 00	SET (T'OTC)	1,307,413.08	-871,652.30	1,731,515.94	-1,154,401,68	-435,760.78	-582,216.05		-153,950,011.21	0.00	72,639,951.46	0.00	-10,195,077.93	0.00	0.00	91,505,135.55				Debit/Credit		-22,099,28	-24,790.11	46,889.39	-15,540,21	15,540.21	-16,083,11	16,083.11	-1,659.50	1,659.50	44 020 73
Bank Charge GSS Invoice	G33 IIIVOICE EX +0 IISD (Ex rata 5 485)	r/ t0 03D (rx late 3.463)	GOAL Tax Reclaim	GSS Invoice 106	GOAL Tax Reclaim	GSS Invoice 132	FX to USD @ 5.469243	FX to USD @ 5.49253		Equity Settlements	Stock Loan Settlements	Dividends	Variation Margin	Stock Loan Interest & Fee	Initial Margin	Stock Margin	Realised Futures P&L			080	Description		March 13 Invoice	April 13 Invoice	March & April Invoice Paid 29-05-13	May 13 Invoice	May Invoice paid	June 13 Invoice	June 13 Invoice paid	July 13 Invoice	July 13 Invoice paid	August 12 Invoice
																				Ourrency	invoice Number		GSS1045	GSS1103		GSS1167		GSS1226		GSS1284		GSC1340
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GSS1395 September 13 Invoice	-7,829.20	-7,829,20
FX from DKK (Fx rate 5.485)	93,012.21	85,183.01
Transfer to RJM01	-85,159,01	24.00
Bank Charges	-24,68	-0.68
September 13 Invoice paid	7,829.20	7,828.52
Invoice GSS1395 (Incl Deduction of USD 0.68 for bank charge)	-7,828,52	00:00
FX from DKK @ 5.485	93,012.21	93,012.21
Payment to RJM01	-85,159.00	7,853.21
Bank Charge	-24,68	7,828.53
GSS Invoice GSS1395	-7,828,52	0.01
Trading Fees @ 1.3526	-1,165.01	-1,165.00
Trading Fees @ 1.3367	-4,428,90	-5,593,90
Cash Receipt from RJM01	29,965.06	24,371.16
Trading Fees @ 1.3442	-6,494,18	17,876.98
Trading Fees @ 1.3454	-4,965,36	12,911.62
Trading Fees @ 1.3472	-7,706.82	5,204.80
Trading Fees @ 1.3496	-3,346.08	1,858.72
Trading Fees @ 1.3508	-3,503.04	-1,644.32
Trading Fees @ 1.3536	-1,345.22	-2,989.54
Trading Fees @ 1.3557	83.508,5-	-6,793,12
Custody Fee November 13 @ 1.3591	-1,698,88	-8,492,00
Cash Receipt from RJM01	59,959.88	51,467.88
Trading Fees @ 1.3665	-4,455.02	47,012.86
Trading Fees @ 1.3746	-1,110.84	45,902.02
Trading Fees @ 1.3769	-6,303,64	39,598.38
Trading Fees @ 1.3803	-7,449.59	32,148.79
Trading Fees @ 1.3742	-14,954.30	17,194.49
Custody Fee December 13 @ 1.3789	-1,723,63	15,470.86
Equity Settlements	0.00	15,470.86
Stock Loan Settlements	0.00	15,470.86
Dividends	0.00	15,470.86
Variation Margin		70 027 11

SOLO CAPITAL PARTNERS ILP is a company incorporated and registered in England & Wales and is authorised and regulated by the Financial Services Authority of the 15,470.86

event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are discrepancies should be notified to SOLO CAPITALPARTNERS LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND United Kingdom. (FSA Registration Number 566533, Company Registration Number OC367979, VAT Registration Number 1.23 3462 46) USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.